

MG01

Particulars of a mortgage or charge

454162-13

IRIS Laserform

A fee is payable with this form.

We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page

✓ **What this form is for**  
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland

✗ **What this form is NOT**  
You cannot use this form to register  
particulars of a charge for  
company. To do this, please use  
form MG01s

TUESDAY



\*A1M2CCQ9\*

A18

20/11/2012

#199

COMPANIES HOUSE

**1** Company details

Company number 0 0 3 8 2 5 5 3

Company name in full LTI LIMITED (IN ADMINISTRATION) (the "Chargor")

4 For official use

→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

**2** Date of creation of charge

Date of creation d1 d4 m1 m1 y2 y0 y1 y2

**3** Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description CHATTEL MORTGAGE

**4** Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured Any and all of the obligations of the Chargor  
which are or may become payable to Lloyds UTD  
Limited (the "Chargee") on any account in any  
manner whatsoever pursuant to the Facility Letter  
and the Chattel Mortgage (the "Secured  
Obligations")

**Continuation page**  
Please use a continuation page if  
you need to enter more details

# MG01

## Particulars of a mortgage or charge

### 5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

**Continuation page**  
Please use a continuation page if you need to enter more details

Name	LLOYDS UTD LIMITED							
Address	25 GRESHAM STREET, LONDON							
Postcode	E	C	2	V		7	H	N
Name								
Address								
Postcode								

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

**Continuation page**  
Please use a continuation page if you need to enter more details

Short particulars

Pursuant to Clause 2 of the Chattel Mortgage the Chargor charged as follows:

#### CHARGE AND ASSIGNMENT

##### Covenant to Pay

The Chargor as primary obligor covenanted that it will on demand in writing made to it pay or discharge the Secured Obligations when they are due and payable.

##### Charge and Assignment

In consideration of the Chargee agreeing to make the Facility available to the Chargor upon the terms and conditions of the Facility Letter and as a continuing security for the due and punctual performance and discharge of the Secured Obligations, the Chargor

- (a) with full title guarantee, charged to the Chargee by way of first fixed charge and to the extent not effectively assigned under clause 2 2(b) of the Chattel Mortgage (as set out in paragraph (b) below) the Secured Property,

(continued.)

# MG01

## Particulars of a mortgage or charge

### 7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount Nil

### 8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

### 9 Signature

Please sign the form here

Signature

Signature

X

DWFCCP

X

This form must be signed by a person with an interest in the registration of the charge

# MG01

## Particulars of a mortgage or charge



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record

Contact name **Agata Platek (N21935-563)**

Company name  
**DWF LLP**

Address **1 Scott Place**

**2 Hardman Street**

Post town **Manchester**

County/Region

Postcode 

M	3		3	A	A		
---	---	--	---	---	---	--	--

Country

DX **DX 14313 Manchester**

Telephone **0161 603 5000 (ext 5418)**



### Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following.**

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

**Please note that all information on this form will appear on the public record**



### How to pay

**A fee of £13 is payable to Companies House in respect of each mortgage or charge**

Make cheques or postal orders payable to 'Companies House'



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below**

**For companies registered in England and Wales.**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland.**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**

# MG01 - continuation page

## Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>(CONTINUED )</p> <p>(b) with full title guarantee assigned to the Chargee, subject to a proviso for reassignment on irrecoverable discharge in full of the Secured Obligations</p> <p>(1) any warranties given by any manufacturer, supplier or other person in relation to the Vehicles,</p> <p>(11) any agreement for the repair, overhaul, modification, maintenance or servicing of or to the Vehicles, and</p> <p>(111) the Insurances</p> <p><b>Performance and Indemnity</b></p> <p>Notwithstanding the provisions of the Chattel Mortgage, the Chargor shall remain liable to perform all the obligations to be performed by it in respect of the Secured Property and shall discharge fully its obligations thereunder as they become due and the Chargee shall not have any obligation of any kind whatsoever thereunder or be under any liability whatsoever in the event of any failure by the Chargor to perform its obligations thereunder</p> <p><b>Release and Transfer</b></p> <p>(a) At the expiry of the Security Period, the Chargee shall, at the cost of the Chargor, release and transfer to the Chargor, the Secured Property.</p> <p>(b) Notwithstanding any discharge, release or settlement from time to time between the Chargee and the Chargor, if any security, disposition or payment granted or made to the Chargee in respect of the Secured Obligations by the Chargor or any other person is avoided or set aside or ordered to be surrendered, paid away, refunded or reduced by virtue of any law or regulation relating to administration, bankruptcy, insolvency, liquidation, winding-up, composition or arrangement or for any other reason, the Chargee shall be entitled thereafter to enforce the Chattel Mortgage as if no such discharge, release or settlement had occurred</p> <p><b>Pursuant to Clause 7 of the Chattel Mortgage, the Chargor has undertaken and agreed with the Chargee throughout the Security Period that it will</b></p> <p>(a) <b>No Security Interest:</b> not create or attempt or agree to create or permit or suffer to exist any Security Interest over all or any part of the Secured Property other than the MBH Security,</p> <p>(b) <b>Third party right:</b> not grant in favour of any other person any interest in or any option or other right in respect of the Secured Property,</p> <p>(c) <b>Ownership of Vehicles:</b> at all times remain the sole, legal and beneficial owner of the Vehicles,</p> <p>(d) <b>No Disposal:</b> not, without the written consent of the Chargee not to be unreasonably withheld or delayed sell or agree to sell, transfer or assign, any part of the Secured Property and</p>

# MG01 - continuation page

## Particulars of a mortgage or charge

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

not to deal with or otherwise dispose of the Vehicles always provided that the Chargee acknowledges that the Vehicles may be made available for use by licensed drivers as courtesy vehicles,

- (e) **No Depreciation to Security:** not do or cause, permit or suffer to be done anything which may in any way depreciate, jeopardise or otherwise prejudice the value of the Chargee's security under the Chattel Mortgage including ensuring that neither the Secured Property nor the Premises are seized by way of distress or taken under execution and shall promptly provide to the Chargee the original of any order, notice or other matter served upon the Chargor by any third party which may adversely affect the Secured Property and/or the Premises and shall promptly comply with, object to or make representations in respect of any such order, notice or other matter as the Chargee may require,

- (f) **Name Plates:** affix to or engrave on the Vehicles any label, plate or marking as the Chargee may require and shall not permit or suffer to be removed, damaged, modified or obscured any label, plate or marking which may be affixed to or engraved on the Vehicles by any manufacturer, supplier or other person and shall procure that the Chargee and its nominees shall at all reasonable times have access to the Vehicles in order to inspect, affix, repair, modify or replace any label, plate or marking as the Chargee requires,

Pursuant to Clause 17 of the Chattel Mortgage, the Chargor by way of security, irrevocably appointed the Chargee and any persons deriving title under it, every Receiver and every Delegate jointly and severally to be its attorney (with full power of substitution) and in its name or otherwise on its behalf and as its act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required or which such attorney shall think proper or expedient for carrying out any obligations imposed on the Chargor under the Chattel Mortgage and for which it has not done or for exercising any of the powers conferred by the Chattel Mortgage or for giving to the Chargee the full benefit of this security and so that this appointment shall operate to authorise such attorney to do on behalf of the Chargor anything it can lawfully do by an attorney. The Chargor ratified and confirmed and agreed to ratify and confirm any deed, instrument, act or thing which such attorney or substitute may execute or do

Pursuant to Clause 18 of the Chattel Mortgage, the Chargor agreed that at any time and from time to time upon the written request of the Chargee it will promptly and duly execute and deliver any and all such further instruments and documents as the Chargee shall reasonably require may deem desirable for the purpose of obtaining the full benefit of the Chattel Mortgage and of the rights and powers granted in the Chattel Mortgage. The obligations of the Chargor under clause 18 of the Chattel Mortgage shall be in addition to and not in substitution for the covenants for further assurance deemed to be included in the Chattel Mortgage by virtue of the Law of Property (Miscellaneous Provisions) Act 1994

Definitions

# MG01 - continuation page

## Particulars of a mortgage or charge

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

"Administrators"	means Matthew David Hammond, Anthony Steven Barrell, Michael John Andrew Jervis and Ian David Green all of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham B3 2DT,
"Delegate"	means any delegate or sub-delegate appointed pursuant to Clause 10 2 of the Chattel Mortgage,
"Facility"	means a loan facility of up to £4,000,000 made available to the Chargor pursuant to the Facility Letter,
"Facility Letter"	means the facility letter dated 14 November 2012 and made between the Chargee as Lender, the Chargor as Borrower and the Administrators,
"Insurances"	means any and all contracts or policies of insurance and reinsurance required to be effected and maintained under Clause 7(1) of the Chattel Mortgage;
"MBH"	means Manganese Bronze Holdings plc (a company incorporated in England and Wales with registered number 00061050) (in administration);
"MBH Security"	means the equitable charge created by the Chargor in favour of MBH dated 19 September 1983 and subject to the partial releases filed at Companies House on 21 September 1994 and 2 November 1994,
"Premises"	means the land or buildings where or at which the Secured Property may be in, on, or situated from time to time and any part of such land or buildings,
"Receiver"	means any receiver, manager or other receiver or similar officer appointed by the Chargee over or in respect of the Secured Property,
"Secured Property"	means the Vehicles and all of the right, title, interest and benefit of the Chargor (present and future, actual and contingent) in and to <ul style="list-style-type: none"> <li>(a) any warranties given by any manufacturer, supplier or other person in relation to the Vehicles; and</li> <li>(b) any agreement for the repair, overhaul, modification, maintenance or servicing of or to the Vehicles, and</li> <li>(c) the Insurances (other than those for the benefit of third parties),</li> </ul>
"Security Interest"	means any mortgage, charge, pledge lien or other security interest securing any obligation of any person or any other agreement having similar

# MG01 - continuation page

## Particulars of a mortgage or charge

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

effect,

"Security Period"

means the period beginning on the date of the Chattel Mortgage and ending on the day on which all of the Secured Obligations have been unconditionally and irrevocably paid and discharged in full, and

"Vehicles"

means the motor vehicles specified in the schedule to the Chattel Mortgage together with all component parts thereof and all additions and accessories thereto which form an integral part thereof

The Vehicles specified in the schedule to the Chattel Mortgage are as follows:

Type	Stock No	Regn	Reg Date	Model Description	Funding	VIN
USED	506463	N401CMT	01/05/1996	Fairway LTI TX1 Bronze 2 7 Diesel -	Unfunded	84572
USED	506738	R92BMY	26/01/1998	Automatic LTI TXII Bronze 2 4 Diesel -	Unfunded	100541
USED	502195	BU02XLO	10/05/2002	Automatic LTI TXII Bronze 2 4 Diesel -	Unfunded	150821
USED	500411	SF04WHJ	21/06/2004	Automatic LTI TXII Bronze 2 4 Diesel -	Unfunded	155919
USED	502200	LB54OSN	19/01/2005	Automatic Fiat Scudo TW220 SE LWB 2 0	Unfunded	157303
USED	500418	SF08PYX	18/08/2008	Diesel Manual LTI TX4 Silver 2 5 Turbo Diesel -	Unfunded	173951
USED	501427	LT07NXG	01/03/2007	Automatic LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	200022
USED	500413	SN56EKR	31/10/2006	- Automatic LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	200109
USED	502201	LR56ZHL	31/10/2006	- Automatic LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	200140
USED	500404	SN56ELJ	14/11/2006	- Manual LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	200204
USED	502022	GX56LRY	21/11/2006	- Automatic LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	200323
USED	502193	LT07BPE	01/03/2007	- Manual LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	200416
USED	501431	LS56REU	30/11/2006	- Automatic LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	200422
USED	500225	SF56OTZ	18/01/2007	- Manual LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	200664
USED	501358	LT07UYL	20/03/2007	- Automatic LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	200904
USED	501393	LT07NXL	28/03/2007	- Manual LTI TX4 Silver 2 5 Turbo Diesel -	Unfunded	201005
USED	502083	GX07CJV	01/03/2007	Automatic LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	201172
USED	501294	SF07EDU	01/03/2007	- Manual	Unfunded	201246



# MG01 - continuation page

## Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged						
Please give the short particulars of the property mortgaged or charged						
Short particulars						
	USED	502140	LT07NWY	29/03/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 201248
	USED	502142	GH07CAB	16/03/2007	LTI TX4 Gold 2 5 Turbo Diesel - Automatic	Unfunded 201331
	USED	500190	SK07DAU	16/03/2007	LTI TX4 Gold 2 5 Turbo Diesel - Manual	Unfunded 201358
	USED	506702	KV07HEA	20/04/2007	LTI TX4 Gold 2 5 Turbo Diesel - Automatic	Unfunded 201664
	USED	506097	MH07DZP	09/05/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 202042
	USED	506593	LS07ZVN	20/06/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 202063
	USED	501463	LC07XYZ	31/05/2007	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded 202218
	USED	502085	LS07VWL	29/06/2007	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded 202387
	USED	501453	LM07SOH	01/08/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 202658
	USED	506630	LT57WYW	13/09/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 202845
	USED	506511	LT57WYS	12/09/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 202932
	USED	506737	LB07WSN	22/08/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 202941
	USED	500250	SN57DOH	07/09/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 203002
	USED	506753	SN57DMZ	27/09/2007		Unfunded 203042
	USED	500347	SN57DNJ	09/10/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 203150
	USED	501406	LR57JMO	02/10/2007	LTI TX4 Silver 2 5 Turbo Diesel - Manual	Unfunded 203285
	USED	500371	SF57KKL	29/10/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 203297
	USED	501422	DK57CWD	25/10/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 203304
	USED	501390	LS57HXZ	30/11/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 203337
	USED	500094	SF57KLP	31/10/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded 203402
	USED	506688	LR57ZWJ	17/10/2007	LTI TX4 Gold 2 5 Turbo Diesel - Automatic	Unfunded 203469
	USED	501315	DK08DCU	05/03/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded 203532
	USED	502134	SN57HCK	24/11/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 203706
	USED	500272	SF57KLZ	11/12/2007	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded 203812
	USED	500382	SF57KKO	24/01/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded 203982
	USED	500134	SN57HWF	11/01/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded 203985
	USED	501448	BG08KFU	21/04/2008	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded 204156
	USED	501290	SF57OVS	28/02/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded 204364
	USED	506663	EU58PZC	01/09/2008	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded 204442
	USED	500140	SF08EZA	09/04/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded 204581

# MG01 - continuation page

## Particulars of a mortgage or charge

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

USED	501430	LM08LXE	16/04/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded	204695
USED	501409	MJ08KFD	04/06/2008	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	204707
USED	502137	LS08SXW	27/03/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	204755
USED	501458	MH08EHL	04/06/2008	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	204912
USED	502175	SN08EPL	11/07/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	204932
USED	500407	BG08KHX	27/05/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded	204943
USED	506675	LT58KPF	01/09/2008	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	205269
USED	502187	BT58CJZ	30/01/2009	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	205357
USED	500351	BL08UYJ	29/07/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	205504
USED	501456	MK58WGG	18/09/2008	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	205581
USED	506723	LL58ODT	15/12/2008	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	205589
USED	506588	LO58JYB	29/01/2009	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	205636
USED	502191	GX58HJG	23/09/2008	TX4 Bronze Manual	Unfunded	205694
USED	506664	LG59RHK	30/09/2009	TX4 Silver Automatic	Unfunded	205986
USED	500394	SF09EOH	27/03/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	206123
USED	500421	SN58GXB	27/01/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded	206171
USED	500358	SF09EPP	01/04/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded	206177
USED	501350	MW58BXA	30/01/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded	206190
USED	500403	SF59DOA	01/09/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	206211
USED	502197	BF09TYA	06/03/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded	206264
USED	506589	LO58NGV	23/02/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	206482
USED	500341	SN09BVG	02/03/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	206567
USED	501450	MF09BVS	31/03/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded	206610
USED	506620	LL09LCJ	12/06/2009	LTI TX4 Gold 2 5 Turbo Diesel	Unfunded	206638
USED	506685	LS09PHY	16/04/2009	LTI TX4 Bronze 2 5 Turbo Diesel	Unfunded	206694
USED	500315	SN09FCC	18/05/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	206743
USED	500370	SK09BUH	21/05/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	206795
USED	501403	MA09WYJ	19/05/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	206939
USED	501414	MJ09BTB	29/06/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	206974
USED	501423	MJ09BUE	21/05/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded	206993
USED	506638	AE09FHJ	02/06/2009	TX4 Bronze Automatic	Unfunded	207056
USED	506708	LS59ETJ	16/10/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	207139
USED	506602	LK59LFJ	14/09/2009	LTI TX4 Gold 2 5 Turbo Diesel - Automatic	Unfunded	207141

# MG01 - continuation page

## Particulars of a mortgage or charge

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

USED	506668	LG59RBF	07/09/2009	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	207254
USED	506654	LO09FHZ	13/08/2009	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	207299
USED	506603	LN59VBG	01/09/2009	LTI TX4 Silver 2 5 Turbo Diesel	Unfunded	207361
USED	506655	LM59FKG	19/10/2009	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	207362
USED	506666	LR59NYA	09/09/2009	LTI TX4 Gold 2 5 Turbo Diesel - Automatic	Unfunded	207379
USED	506658	EU59LMO	23/10/2009	LTI TX4 Gold 2 5 Turbo Diesel	Unfunded	207387
USED	506637	AE59AFO	16/12/2009	TX4 Bronze Automatic	Unfunded	207537
USED	506683	LR59NWZ	16/09/2009	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	207565
USED	506693	LS59ESO	29/09/2009	LTI TX4 Silver 2 5 Turbo Diesel	Unfunded	207644
USED	506697	LS59EUJ	29/09/2009	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	207645
USED	506671	LR10JBX	18/03/2010	LTI TX4 Gold 2 5 Turbo Diesel - Automatic	Unfunded	207747
USED	506651	LM59VHZ	28/10/2009	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	207752
USED	506598	LM59VJA	29/10/2009	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	207772
USED	501404	MT59HZX	22/12/2009	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	207793
USED	506713	MX10VKZ	05/03/2010	LTI TX4 Silver 2 5 Turbo Diesel	Unfunded	208244
USED	500405	SK60VTV	07/09/2010	LTI TX4 Bronze 2 5 Turbo Diesel - Manual	Unfunded	208640
USED	506611	BT10RRU	27/07/2010	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	208890
USED	500414	SL60ZXC	03/11/2010	LTI TX4 Bronze 2 5 Turbo Diesel - Automatic	Unfunded	208905
USED	506712	LS60GVX	28/09/2010	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	209057
USED	502183	BF60EGC	01/09/2010	LTI TX4 Silver 2 5 Turbo Diesel - Automatic	Unfunded	209129
USED	502190	J57360	16/11/2010	LTI TX4 STYLE 2 5 Turbo Diesel Automatic	Unfunded	209502
USED	506750	BN11WXT	02/03/2011	TX4 Elegance 2 5 Turbo Diesel Automatic	Unfunded	209705
USED	506751	BG11OMK	27/04/2011	LTI TX4 Elegance 2 5 Turbo Diesel Automatic	Unfunded	209742
USED	506754	BJ60GZM	19/11/2010	LTI TX4 Elegance 2 5 Turbo Diesel Automatic	Unfunded	209744
USED	506720	LM60YON	30/11/2010	LTI TX4 Elegance 2 5 Turbo Diesel Automatic	Unfunded	209803
USED	502188	BN11WYR	31/03/2011	LTI TX4 Elegance 2 5 Turbo Diesel Automatic	Unfunded	209919
USED	506661	LT61ZKW	29/09/2011	LTI TX4 Elegance 2 5 Turbo Diesel Automatic	Unfunded	210038
USED	501455	MK61LHB	01/09/2011	LTI TX4 STYLE 2 5 Turbo Diesel Automatic	Unfunded	210046
USED	501426	BN11WXY	14/03/2011	LTI TX4 Elegance 2 5 Turbo Diesel Automatic	Unfunded	210300
USED	506659	LR61VTL	14/09/2011	LTI TX4 Elegance 2 5 Turbo Diesel Automatic	Unfunded	210487
USED	506719	LM61LLC	31/10/2011	LTI TX4 Elegance 2 5 Turbo Diesel Automatic	Unfunded	210969
USED	502139	BX61XRD	22/05/2012	LTI TX4 Elegance Automatic	Unfunded	211050
USED	506700	LM61LKE	27/10/2011	LTI TX4 STYLE 2 5 Turbo Diesel Automatic	Unfunded	211073

# MG01 - continuation page

Particulars of a mortgage or charge

## 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

USED	506662	LO61ORF	16/12/2011	LTI TX4 STYLE 2 5 Turbo Diesel Automatic	Unfunded	211264
DEMO	502129	BF12HTZ	27/03/2012	Elegance Auto E5	Unfunded	211516
DEMO	500374	SM12FRK	17/05/2012	TX4 Euro 5 Style Auto	Unfunded	211570
LOAN	506725	LP12LFD	31/07/2012	TX4 Euro 5 Elegance Auto	Unfunded	211589
LOAN	506286	LR12TPF	05/03/2012	TX4 Euro 5 Elegance Auto	Unfunded	211609
LOAN	506284	LR12TSZ	05/03/2012	TX4 Euro 5 Elegance Auto	Unfunded	211610
DEMO	500422	SK62WWN	23/10/2012	TX4 Euro 5 Style Auto	Unfunded	211686
LOAN	506771	LM62VKK	22/10/2012	TX4 EURO 5 STYLE AUTO	Unfunded	211691
DEMO	500424	SK62WVX	23/10/2012	TX4 Euro 5 Style Auto	Unfunded	211728
DEMO	500392	SM12FPO	27/07/2012	TX4 Euro 5 Style Manual	Unfunded	211737
DEMO	506388	LS12XUP	30/03/2012	TX4 Euro 5 Elegance Auto	Unfunded	211750
LOAN	506770	LM62MHA	22/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211785
DEMO	500423	SL62XHZ	23/10/2012	TX4 Euro 5 Style Auto	Unfunded	211793
DEMO	506401	LM12LJV	30/03/2012	TX4 Euro 5 Elegance Auto	Unfunded	211798
DEMO	506402	LM12LJY	30/03/2012	TX4 Euro 5 Elegance Auto	Unfunded	211799
LOAN	501466	MK62YOC	23/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211821
LOAN	506769	LM62VJO	22/10/2012	TX4 Euro 5 Style Auto	Unfunded	211823
DEMO	500425	SL62XJD	23/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211828
LOAN	506768	LM62VKE	22/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211835
LOAN	506767	LM62MFF	22/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211836
LOAN	506766	LM62VKC	22/10/2012	TX4 Euro 5 Style Auto	Unfunded	211842
LOAN	506622	LL12EFG	31/05/2012	TX4 Euro 5 Elegance Auto	Unfunded	211863
LOAN	506765	LM62VJJ	25/10/2012	TX4 Euro 5 Style Auto	Unfunded	211885
LOAN	506460	LL12EFA	30/04/2012	TX4 Euro 5 Elegance Auto	Unfunded	211897
LOAN	506764	LS62NWH	25/10/2012	TX4 Euro 5 Style Auto	Unfunded	211898
DEMO	502205	MK62YPP	23/10/2012	TX4 Euro 5 Style Auto	Unfunded	211899
LOAN	506763	LM62VKL	25/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211901
LOAN	506762	LM62VKV	25/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211902
LOAN	506761	LM62VJN	25/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211904
DEMO	502204	MK62YPR	23/10/2012	TX4 Euro 5 Style Manual	Unfunded	211915
LOAN	506760	LM62VKB	25/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211923
LOAN	506759	LM62VKA	25/10/2012	TX4 Euro 5 Style Auto	Unfunded	211924
LOAN	506758	LM62VJL	26/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211931
LOAN	506757	LM62MDV	26/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211932
LOAN	506772	LM62VJP	26/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211934
DEMO	502203	MK62YPT	23/10/2012	TX4 Euro 5 Style Manual	Unfunded	211936
LOAN	506756	LM62VJE	29/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211937
LOAN	506755	LM62VKD	26/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211944
LOAN	506781	LM62VJZ	26/10/2012	TX4 Euro 5 Style Auto	Unfunded	211953
LOAN	506780	LM62MGY	26/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211955
LOAN	506779	LM62VKS	26/10/2012	TX4 Euro 5 Style Auto	Unfunded	211959
LOAN	506778	LM62MEV	29/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211960
LOAN	506777	LM62VKJ	25/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211967
DEMO	502202	MK62YPO	23/10/2012	TX4 Euro 5 Style Manual	Unfunded	211973
LOAN	506776	LM62VJX	22/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211979
LOAN	506775	LM62VKU	26/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211981
LOAN	506774	LM62VJU	25/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211982
LOAN	506773	LM62VJF	25/10/2012	TX4 Euro 5 Elegance Auto	Unfunded	211983
LOAN	506553	LP12GFE	29/06/2012	TX4 Euro 5 Elegance Auto	Unfunded	212024
DEMO	501454	MF12FXM	23/08/2012	TX4 Euro 5 Style Auto	Unfunded	212102
DEM						
O	502162	ML12FBZ	30/05/2012	TX4 Euro 5 Elegance Auto	Unfunded	212136
LOAN	506573	LO12LYJ	29/06/2012	TX4 Euro 5 Elegance Auto	Unfunded	212137
LOAN	506649	LL12WCV	31/05/2012	TX4 Euro 5 Elegance Auto	Unfunded	212192
DEMO	502176	ML12FCX	28/06/2012	TX4 Euro 5 Elegance Auto	Unfunded	212289

# MG01 - continuation page

## Particulars of a mortgage or charge

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

LOAN	506724	LR62JCO	01/09/2012	TX4 Euro 5 Elegance Auto	Unfunded	212514
NEW				E5 CP6 Manual Elegance	Unfunded	212659
NEW				E5 CP6 Manual Elegance	Unfunded	212666
NEW				E5 CP6 Manual Style	Unfunded	212670
NEW				E5 CP6 Manual Elegance	Unfunded	212677
NEW				E5 CP6 Manual Elegance	Unfunded	212678
NEW				E5 CP6 Auto Style	Unfunded	212682
NEW				E5 CP6 Auto Elegance	Unfunded	212688
NEW				E5 CP6 Manual Elegance	Unfunded	212689
NEW				E5 CP6 Auto Elegance	Unfunded	212701
NEW				E5 CP6 Manual Elegance	Unfunded	212702
NEW				E5 CP6 Manual Elegance	Unfunded	212704
NEW				E5 CP6 Auto Elegance	Unfunded	212705
NEW				E5 CP6 Auto Elegance	Unfunded	212706
NEW				E5 CP6 Auto Elegance	Unfunded	212707
NEW				E5 CP6 Auto Elegance	Unfunded	212708
NEW				E5 CP6 Auto Elegance	Unfunded	212713
NEW				E5 CP6 Auto Style	Unfunded	212714
NEW				E5 CP6 Auto Elegance	Unfunded	212715
NEW				E5 CP6 Auto Style	Unfunded	212719
NEW				E5 CP6 Auto Elegance	Unfunded	212720
NEW				E5 CP6 Auto Elegance	Unfunded	212721
NEW				E5 CP6 Auto Elegance	Unfunded	212722
NEW				E5 CP6 Auto Elegance	Unfunded	212723
NEW				E5 CP6 Auto Elegance	Unfunded	212724
NEW				E5 CP6 Auto Elegance	Unfunded	212725
NEW				E5 CP6 Auto Elegance	Unfunded	212726
NEW				E5 CP6 Auto Elegance	Unfunded	212727
NEW				E5 CP6 Auto Elegance	Unfunded	212728
NEW				E5 CP6 Auto Elegance	Unfunded	212729
NEW				E5 CP6 Auto Elegance	Unfunded	212730
NEW				E5 CP6 Auto Elegance	Unfunded	212731
NEW				E5 CP6 Auto Elegance	Unfunded	212732
NEW				E5 CP6 Auto Elegance	Unfunded	212733
NEW				E5 CP6 Auto Elegance	Unfunded	212734
NEW				E5 CP6 Auto Elegance	Unfunded	212735
NEW				E5 CP6 Auto Elegance	Unfunded	212740
NEW				E5 CP6 Auto Elegance	Unfunded	212741
NEW				E5 CP6 Auto Elegance	Unfunded	212743
NEW				E5 CP6 Auto Style	Unfunded	212765
NEW				E5 CP6 Auto Elegance	Unfunded	212773

# MG01 - continuation page

Particulars of a mortgage or charge

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>
----------	---

Please give the short particulars of the property mortgaged or charged
--

Short particulars	
-------------------	--



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 382553  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 14  
NOVEMBER 2012 AND CREATED BY LTI LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO LLOYDS UTD LIMITED UNDER THE TERMS OF  
THE AFOREMENTIONED INSTRUMENT CREATING OR  
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 20  
NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 NOVEMBER  
2012

*DC*



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**