

MG01

Particulars of a mortgage or charge

VO 24994/13

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
particulars of a charge for
company. To do this, please
use form MG01s

THURSDAY



AH66VZPM

A24	01/12/2011	71
COMPANIES HOUSE		
A02	23/11/2011	146
COMPANIES HOUSE		
AMR5WZAX		
A19	16/11/2011	322
COMPANIES HOUSE		

1

Company details

Company number 0 2 4 7 6 5 7 1

Company name in full

Shire Leasing PLC

3 4 6

For official use

Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

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Date of creation of charge

Date of creation 1 4 1 1 2 0 1 1

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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

CHATELS MORTGAGE

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Amount secured

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

Amount secured

THE PAYMENT AND DISCHARGE TO CLYDESDALE BANK PLC
(THE "BANK") OF ALL MONIES AND LIABILITIES IN THE BLOCK
DISCOUNTING AGREEMENT BETWEEN THE COMPANY (IN
THAT AGREEMENT CALLED THE DEALER) AND THE BANK (IN
THAT AGREEMENT CALLED THE COMPANY) AGREED TO BE
PAID AND DISCHARGED BY THE COMPANY AND ALL OTHER
SUMS INTENDED TO BE SECURED BY THE MORTGAGE

Continuation page

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

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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 CLYDESDALE BANK PLC (Company Number SC001111)

Address 30 ST VINCENT PLACE, GLASGOW

Postcode G 1 2 H L

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

THE GOODS COMPRISED IN THE RENTAL AGREEMENTS THAT ARE LISTED BELOW AND MORE FULLY DESCRIBED IN THE LISTING SCHEDULE DATED 03/11/2011 SIGNED BY THE COMPANY, AND ALL ADDITIONS, ALTERATIONS, ACCESSORIES, REPLACEMENTS AND RENEWALS OF THE SAME TOGETHER WITH THE BENEFIT OF ANY OBLIGATIONS AND WARRANTIES GIVEN BY ANY MANUFACTURER OR SUPPLIER OF THE GOODS AND THE BENEFIT OF ALL MAINTENANCE AGREEMENTS ENTERED INTO BETWEEN THE COMPANY AND ANY THIRD PARTY IN RESPECT OF THE GOODS

300017, 307521, 308307, 309244, 309504, 309569, 309771, 309776, 309916, 309944, 310224, 310423, 310828, 311221, 311365, 311519, 311792, 312094, 312129 and 313025

for further detls - ...

+95

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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

NONE

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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 866).

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 870). 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).

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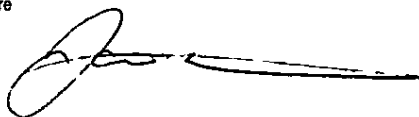
Signature

Please sign the form here

Signature

Signature

X



X

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

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Presenter information	Important information
<p>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.</p>	<p>Please note that all information on this form will appear on the public record</p>
<p>Contact name DAVID KELLY</p>	<p>How to pay</p>
<p>Company name CLYDESDALE BANK PLC</p>	<p>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'.</p>
<p>Address ASSET FINANCE MIDDLE OFFICE,</p>	<p>Where to send</p>
<p>CBHO, 3RD FLOOR,</p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.</p>
<p>40 ST VINCENT PLACE</p>	<p>For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p>
<p>Post town GLASGOW</p>	<p>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)</p>
<p>County/Region STRATHCLYDE</p>	<p>For companies registered in Northern Ireland The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1</p>
<p>Postcode G 1 2 H L</p>	<p>Further information</p>
<p>Country UNITED KINGDOM</p>	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>
<p>DX</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>
<p>Telephone 0141 242 1923</p>	
<p>✓ Certificate</p>	
<p>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.</p>	
<p>✓ Checklist</p>	
<p>We may return forms completed incorrectly or with information missing</p>	
<p>Please make sure you have remembered the following</p>	
<ul style="list-style-type: none"> ✓ 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 	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2476571
CHARGE NO. 346**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 14
NOVEMBER 2011 AND CREATED BY SHIRE LEASING PLC FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO CLYDESDALE BANK PLC 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 1
DECEMBER 2011**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 DECEMBER
2011**

P



Companies House
— for the record —



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