

MG01

Particulars of a mortgage or charge

V064793/13

WEDNESDAY



A1BXP6W3

A31

27/06/2012

#77

COMPANIES HOUSE

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

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 03482697

Company name in full ABBA PLANT HIRE LTD

4 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 *

2 Date of creation of charge

Date of creation d 1 d 9 m 0 m 6 y 2 y 0 y 1 y 2

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 CHATELS MORTGAGE

4 Amount secured

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

Amount secured

All money and liabilities whether actual or contingent (including further
advances made hereafter by the Bank and secured directly or
indirectly by this Mortgage) which now are or at any time hereafter
may be due, owing or incurred from or by the Mortgagor to the Bank
anywhere or for which the Mortgagor may be or become liable to the
Bank in any manner whatsoever without limitation (and whether alone
or jointly with any other person and in whatever style, name or form
and whether as principal or surety and notwithstanding that the same
may at any earlier time have been due, owing or incurred to some
other person and have subsequently become due, owing or incurred
to the Bank as a result of a transfer, assignment or other transaction
or by operation of law)

Continuation page

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

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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

Name

LLOYDS TSB BANK PLC (the Bank)

Address

LEVEL 4, 110 ST VINCENT STREET

GLASGOW

Postcode

G 2 5 E R

Name

Address

Postcode

Continuation page

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

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 mortgagor with full title guarantee mortgages and assigns to the Bank the following Mortgaged Assets -

(a) the Mortgaged Chattels listed in the attached Schedule

(b) the full benefit of any guarantee, warranty or other obligation in relation to the Mortgaged Chattels given or incurred by any manufacturer, supplier or other person and the full benefit so far as enjoyed by the Mortgagor of all agreements for the maintenance, repair or upkeep of the Mortgaged Chattels,

(c) the full benefit of all agreements now or hereafter entered into by the Mortgagor or the benefit of which is otherwise vested in the Mortgagor for the bailment or (in Scotland) the hiring of the Mortgaged Chattels and all agreements now or hereafter entered into under which the Mortgaged Chattels are bailed or (in Scotland) hired on hire purchase or sold under a conditional sale agreement or other instalment credit agreement and all sums now or hereafter due under any such agreement,

(d) the Intellectual Property Rights as defined in the Mortgaged Deed,

(e) the full benefit of the Mortgagor's rights and interests (if any) in and to all insurance effected by the Mortgagor or by any other person of the Mortgaged Chattels or the use thereof,

NB The Mortgage Deed provides that, except with the prior written consent of the Bank, the Mortgagor will not

(a) sell, assign, transfer, surrender, lease, or otherwise deal in any way with the Mortgaged Assets or part with possession of them, or

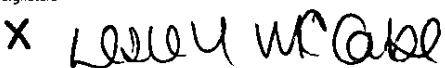
(b) create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever over all or any part of the Mortgaged Assets

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<p>7</p>	<p>Particulars as to commission, allowance or discount (if any)</p> <p>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</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>
<p>Commission allowance or discount</p>	

<p>8</p>	<p>Delivery of instrument</p> <p>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)</p> <p>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)</p>
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<p>9</p>	<p>Signature</p> <p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>
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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	Securities Department
Company name	Lloyds TSB Commercial Finance Ltd
Address	HP & LEASING, LEVEL 4 110 ST VINCENT STREET
Post town	GLASGOW
County/Region	
Postcode	G 2 5 E R
Country	
DX	
Telephone	01733 580040



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email 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

THE FIRST SCHEDULE

THE MORTGAGED CHATTELS

Brief Description	Manufacturer	Year of Manufacture	Model/Type	Serial No	Reg No	Location
200 Tonne Crane	Leibherr	2006	LTM 1200	69537	KN06 NHY	
40 Tonne Crane	Leibherr	2002	LTM 1030/2	50686	FY52 TWJ	
40 Tonne Crane	Leibherr	2004	LTM 1030/2	50929	FX04 TXF	
45 Tonne Crane	Leibherr	2002	LTM 1045/2	53160	FY02 ZFX	
60 Tonne Crane	Leibherr	2004	LTM 1060/2	57721	FX04 TXG	
200 Tonne Ballast Trailer	King	2006		SKMBP108Z6KT10178		
Tractor Unit	Volvo	2006	FH12 6x4	624409	YN06 SVX	
Dump Truck	Volvo	2005	A25D	14079		
Dump Truck	Volvo	2005	A25D	14090		
Dump Truck	Volvo	2003	A25D	11709		
Dump Truck	Volvo	2003	A25D	11697		
Dump Truck	Volvo	2006	A25D	15103		
Dump Truck	Volvo	2006	A25D	15108		
Dump Truck	Volvo	2002	A30	10128		
Dump Truck	Volvo	2002	A30	10142		
Dump Truck	Volvo	2004	A30D	12148		
Dump Truck	Volvo	2004	A30D	12156		



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

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

**COMPANY NO. 3482697
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 19
JUNE 2012 AND CREATED BY ABBA PLANT HIRE LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO LLOYDS TSB BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 27 JUNE 2012**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 JUNE 2012



Companies House
— for the record —



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