

Particulars of a mortgage or charge



CHFP000
05/10 Version 4.0

MG01

Particulars of a mortgage or charge

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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

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

Name

ALDERMORE BANK PLC

Address

1st FLOOR, BLOCK B, WESTERN HOUSE, LYNCH WOOD,
PETERBOROUGH

Postcode

P E 2 6 F Z

Name

Address

Postcode

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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

1 The Hirer as security for the payment of the Secured Obligations, assigns absolutely with full title guarantee to Aldermore all its rights, title and interest now and in the future in

1 1 the Agreement (means the agreement to be entered into between the Hirer and ~~AGA RANGEMASTER LTD~~ pursuant to which ~~AGA RANGEMASTER LTD~~ agrees to sub-lease certain goods leased to the Hirer under the Leasing Documents) and any other agreement designated as an Assigned Agreement by the Hirer and Aldermore (the "Assigned Agreements")

1 2 all security and guarantees from time to time held by the Hirer in respect of the Assigned Agreements, and

1 3 all monies and other benefits payable to the Hirer under the Assigned Agreements, (together the "Charged Property")

2 As further security for the payment of the Secured Obligations, the Hirer charges in favour of Aldermore and with full title guarantee, by way of first fixed charge, if not affectively assigned by paragraph 1, all its rights, title and interest in (and claims under) the Charged Property

3 NEGATIVE PLEDGE - From the date of the deed and for so long as any security constituted by the deed remains in force the Hirer will not

3 1 create or agree to create or permit to subsist any assignment by way of Security, charge, right of set-off, security trust, encumbrance, any other security interest or any other agreement or arrangement having the commercial effect of conferring security over all or any part of the Charged Property,

3 2 sell, transfer, assign, factor or otherwise dispose of al or any part of the Charged Property or the right to receive or to be paid the proceeds arising on the disposal of the same, or agree or attempt to do so, or

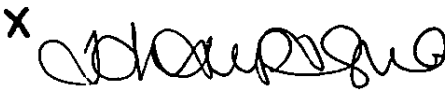
3 3 dispose of the equity of redemption in respect of all or any part of the Charged Property, except as permitted under the Leasing Documents or with prior consent of Aldermore

Definitions

"Security" means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect


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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 <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, 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	N/A	
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 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)	
9	Signature Please sign the form here Signature  This form must be signed by a person with an interest in the registration of the charge	

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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	Alex Champagne
Company name	ALDERMORE BANK PLC
Address	4th Floor Block D
Apex Plaza	
Forbury Road	
Post town	Reading
County/Region	Berkshire
Postcode	R G 1 1 A X
Country	UK
DX	
Telephone	0118 955 6600


<input checked="" type="checkbox"/>	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	

<input checked="" type="checkbox"/>	Checklist
We may return forms completed incorrectly or with information missing.	

Please make sure you have remembered the following	
<input checked="" type="checkbox"/>	The company name and number match the information held on the public Register
<input checked="" type="checkbox"/>	You have included the original deed with this form
<input checked="" type="checkbox"/>	You have entered the date the charge was created
<input checked="" type="checkbox"/>	You have supplied the description of the instrument
<input checked="" type="checkbox"/>	You have given details of the amount secured by the mortgagee or chargee
<input checked="" type="checkbox"/>	You have given details of the mortgagee(s) or person(s) entitled to the charge
<input checked="" type="checkbox"/>	You have entered the short particulars of all the property mortgaged or charged
<input checked="" type="checkbox"/>	You have signed the form
<input checked="" type="checkbox"/>	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 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

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO 3946534
CHARGE NO. 8**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT DATED 4
APRIL 2012 AND CREATED BY ALLTRUCK PLC FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO ALDERMORE BANK PLC ON ANY ACCOUNT WHATSOEVER
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 7 APRIL 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 APRIL 2012

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