In accordance with Section 860 of the Companies Act 2006

MG01

Particulars of a mortgage or charge



A fee is payable with this form
We will not accept this form unless you send the correct fee

We will not accept this form unless you send the correct fe 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 f
company To do this, ple
form MG01s



1	Company details	For official use
Company number	0 3 9 4 6 5 3 4	Filling in this form
Company name in full	ALLTRUCK PLC	 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	104 1014 1210112	
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	Secunty Assignment (the "deed")	

	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
Description	Secunty Assignment (the "deed")	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page
Amount secured	All present and future obligations and liabilities (whether actual or contingent) of the Hirer to Aldermore Bank Plc ("Aldermore") under the Leasing Documents together with all costs, charges and expenses incurred by Aldermore in connection with the protection, preservation or enforcement of its rights under the Leasing Documents (the "Secured Obligations") Definition, in this MG01 "Leasing Documents" means all agreements (whether oral or in writing) made between Aldermore and the Hirer whether or not any other person is also a party to them and whether made before, on or after the date of this deed as the same may be amended, novated or supplemented from time to time	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		
Name	ALDERMORE BANK PLC	you need to enter more details.		
Address	1st FLOOR, BLOCK B, WESTERN HOUSE, LYNCH WOOD,			
	PETERBOROUGH			
Postcode	P E 2 6 F Z			
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	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 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 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 all 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 conse	ent of Aldermore		
	"Security" means a mortgage, charge, pledge, lien or other security in of any person or any other agreement or arrangement having a similar			
	I			

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

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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

Alex Champagne ALDERMORE BANK PLC 4th Floor Block D Apex Plaza Forbury Road Post town Reading County/Region Berkshire R G Country UK 0118 955 6600

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 Scotland¹ 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

In accordance with Section 860 of the Companies Act 2006

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6 Short particulars of all the property mortgaged or charged

Short particulars

Definitions in this MG01

"Chattels" the goods or chattels, whether already acquired or hereafter to be acquired, as described below, including all engines, appliances, parts, spare parts, components, instruments, appurtenances, accessories and other equipment of any kind installed in them or on them, and any substitutions, replacements, renewals and additions from time to time made for, in, or to them

Description of the Chattels

Location Aga Rangemaster Ltd, Juno Drove, Leamington Spa, CV31 3RG

Please give the short particulars of the property mortgaged or charged

Description 4 SDC Tri-Axle Curtainside Trailers

Identification Number SDCCS45B300113423, SDCCS45B300113424, SDCCS45B300113425 and SDCCS45B300113426

"Documents" all logbooks, maintenance records, record books, manuals, handbooks, drawings, technical data and all other documents relating to the Chattels

"Finance Documents" all agreements (whether oral or in writing)) made between Aldermore and the Chargor whether or not any other person is also a party to them and whether made before, on or after the date of the deed as the same may be amended, novated or supplemented from time to time



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





