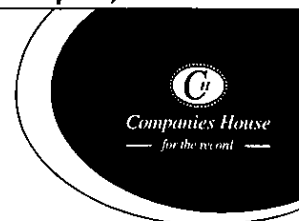


MG01

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

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 company To do this, please use form MG01s

THURSDAY



A1E06BI3

A06

26/07/2012

#160

COMPANIES HOUSE

1 Company details

Company number 0 2 9 7 1 6 6 1

Company name in full SLEABOND LTD (Assignor)

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 *

2 Date of creation of charge

Date of creation 1 2 0 7 2 0 1 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 CERTIFICATE OF ASSIGNMENT between the Assignor & the Assignee (as defined in section 5) (Certificate) entered into pursuant to a Master Deed of Assignment over sub-hire agreements dated 12/07/2012 between the Assignor and the Assignee (Master Assignment)

4 Amount secured

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

Amount secured All monies and liabilities whatever, whenever and however incurred whether on the date of the Master Assignment or in the future due, or becoming due, from the Assignor to the Assignee, including but not limited to any sums due and to become due to the Assignee pursuant to the terms of the Agreements (whether present, future, actual or contingent), and all costs charges and expenses of any kind whatsoever including legal and other professional costs and charges incurred by the Assignee in taking any steps whether by way of legal proceedings or otherwise to enforce any of the provisions of the Master Assignment and/or any Certificate of Assignment (as defined below) after the security constituted by the Master Assignment has become enforceable such costs charges and expenses to be payable in all cases on a full indemnity basis

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	
Name	HSBC EQUIPMENT FINANCE (UK) LTD (Assignee)		
Address	8 CANADA SQUARE		
	LONDON		
Postcode	E 1 4 5 H Q		
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	<p>Assignment The Assignor as owner with full title guarantee assigns to the Assignee the full benefit of the Sub-Hire Agreements specified in the Certificate, including the right to receive all monies due and to become due to the Assignor thereunder</p> <p>The Assignor as owner with full title guarantee assigns to the Assignee the benefit of all guarantees indemnities negotiable instruments and securities taken by the Assignor in connection with such Sub-Hire Agreements (together the Assigned Assets)</p> <p>Negative Pledge The Assignor shall not, otherwise than (a) in favour of the Assignee, or (b) with the prior written consent of the Assignee and in accordance with and subject to any conditions which the Assignee may attach to such consent, create, grant, incur or permit to subsist any other lien, charge or other encumbrance of whatsoever nature over the whole or any part of the Assigned Assets, sell, assign, transfer or otherwise dispose of the whole or any part of the Assigned Assets, or permit or agree to any variation of the rights attaching to the Assigned Assets</p> <p>Continued</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

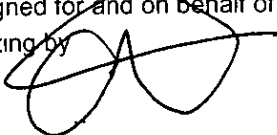
Short particulars

In the form MG01 the following items shall have the following meanings
Agreements means the Master Lease together with certain leasing schedules entered into from time to time between the Assignee and the Assignor
Certificate of Assignment has the meaning given to it in the Master Assignment
Goods means certain mechanical handling equipment and/or other goods that are the subject of the Agreements
Master Lease means a master sale & leaseback agreement entered into between the Assignor and the Assignee at any time
Sub-Hire Agreements means the sub-hire agreement specified in Certificate

SCHEDULE TO CERTIFICATE OF ASSIGNMENT

Sub-Hire Agreement No	Sub-Hirer Name and Address	Description of Goods
P/O 229272	Kronospan Limited Plover Close Chirk Wrexham LL14 5NT	SVE Truck TMF 12-9 Serial Number 6215 2055238

Signed for and on behalf of Sleabond Limited
acting by




(Director)

GRAHAM HOLYLAND

(Print name)

MG01

Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
	<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>	
Commission allowance or discount	N/A	
8	Delivery of instrument	
	<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 870)</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 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)</p>	
9	Signature	
	Please sign the form here	
Signature	<p>Signature</p> <p>X  X</p>	
	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 Sharmila Champaneri

Company name HSBC Equipment Finance (UK) Ltd

Securities department, 1First Floor Wing

Address 12 Calthorpe Road

Edgbaston

Post town Birmingham

County/Region

Postcode B 1 5 1 H S

Country

DX

Telephone 0121 450 1061



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 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2971661
CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CERTIFICATE OF ASSIGNMENT
DATED 12 JULY 2012 AND CREATED BY SLEABOND LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO HSBC EQUIPMENT FINANCE (UK) LTD 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 26 JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 JULY 2012

P



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES