

Registration of a Charge

Company Name: GRAHAM JONES CRANES LIMITED

Company Number: 05745437

Received for filing in Electronic Format on the: 20/07/2021



XA95CHXE

Details of Charge

Date of creation: 14/07/2021

Charge code: **0574 5437 0003**

Persons entitled: LIBERTY LEASING LIMITED

Brief description:

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT DELIVERED

AS PART OF THIS APPLICATION FOR REGISTRATION IS A

CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: K WARDER



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5745437

Charge code: 0574 5437 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th July 2021 and created by GRAHAM JONES CRANES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th July 2021.

Given at Companies House, Cardiff on 21st July 2021

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





SUPPLEMENTAL CHATTEL MORTGAGE

SCHEDULE (which forms part of this Deed of Supplemental Chattel Mortgage)					(1) A quorum of directors was present and the meeting had been properly convened.
PARTICULARS OF COMPANY			-3-3-/		(2) It is proposed that LIBERTY LEASING LTD ('LIBERTY') will purchase certain goods (as detailed in the attached supplemental
Company Name	pany Name Company Reg. No.				chattel mortgage document "the Goods") from the Company and that the Company and LIBERTY will then enter into a lease purchase agreement in order for the Goods to be hired back to the Company. These proposed arrangements are referred to as "the Transaction" in these minutes. The form of the proposed lease purchase agreement was then produced to the meeting ("the Lease Purchase Agreement").
Full names of Directors GRAHAM ALLAN JONES					(3) It is a condition of the Transaction that the Company enters into a supplemental chattel mortgage in order for LIBERTY to receive a first ranking mortgage over any Goods where title fails to vest absolutely and effectively in LIBERTY for any reason (the Non-Vesting Goods") and certain assets and rights related to the Goods and any Non-Vesting Goods (together with the Non-Vesting Goods, "the Assets"). The form of the proposed supplemental chattel mortgage was produced to the meeting ("the Supplemental Chattel Mortgage"). It was noted that the Supplemental Chattel Mortgage will be as security for all monies and liabilities now and from time to time in the future owing to LIBERTY.
Address of Company 2.5 GROSVENOR ROAD					Each director confirmed that he or she has no interest in any of the matters covered above and in the proposed resolutions which is required to be disclosed for the purposes of the Articles of Association of the Company or any other reason other than by virtue of having granted any guarantee or indemnity to LIBERTY in respect of the obligation of the Company to LIBERTY or being a director or shareholder in any company which has given any such guarantee or indemnity.
WREXHAM					IT WAS RESOLVED
Post Code LLI IST Post Code Telephone 07976 450 221 Telephone					 That the Company shall enter into the Transaction with LIBERTY and mortgage its right, title and interest in the Assets (if any) to LIBERTY as security under the terms of the Supplemental Chattel Mortgage in the form produced to the meeting or with such amendments as any officer may approve.
PARTICULARS OF GOODS	Registration	Telephone	Serial Number /	Date of	That the Company should execute and deliver to LIBERTY the Lease Purchase Agreement under hand and the Supplemental Chattel Mortgage as a deed each in the form produced to the meeting or with such amendments as any officer may approve.
Please describe in full	number		Engine Number	manufacture / first registration	3. That any officer from time to time of the Company be irrevocably authorised to negotiate and commit the Company to any variation of the terms of the Lease Purchase Agreement and the Supplemental Chattel Mortgage, and to execute under hand on behalf of the Company any variation of the terms of the Lease Purchase Agreement.
BOCKER TRUCK CRANE AK 46/6000 BUILT ON MAN TCM 26-290 3 AXLE	UNIO EB	Z WMRN462Z 5373.072	7 400 4 7	2018	 That the entry of the Transaction, the Lease Purchase Agreement and the Supplemental Chattel Mortgage is in the commercial interests of the Company and within the objects of the Company as stated in its Memorandum of Association, and that the granting of the security and other rights under the Supplemental Chattel Mortgage will be for the benefit of the Company and its businesses. That the Company is solvent and that the Transaction will not result in the Company being unable to pay its debts within
					the meaning of Section 123 of the Insolvency Act 1986. 6. That the Company Secretary file the necessary forms at Companies House and update the Company's charges register.
SIGNATURES					TO: LIBERTY LEASING LTD
WITNESS TO THE COMPANY'S SIGNATURE Signature Name Name Address Director's full name in block capitals: CRAHAM ALIAN JONES To: Liberty Leasing Ltd Before we signed this Deed of Supplemental Chattel Mortgage, all the details requiring ormbetion were completed to our satisfaction. We have read and indirected the Terms of the Deed set out below. EXECUTED and DELIVERD as a DEED on the Deed set out below. Director Director's full name in block capitals: CRAHAM ALIAN JONES				WE CERTIFY that the above is a true copy of the Resolution of the Board of Directors of the Company; and that the deed of Supplemental Chattel Mortgage attached to this certificate is in the form of the deed presented to and approved by the meeting that the obligations in the Supplemental Chattel Mortgage and Lease Purchase Agreement will be binding upon the Company; that were dated on the same date on which they were signed; that the Memorandum and Articles of Association of the Company in force at such date and other particulars of the Company and its directors and secretary are those filed at the Companies House on the date which is 30 days after the date of this certificate, and that the dynamony has not granted any charge or similar which was not registered at Companies House within 30 days prior to such dapt and will not do so during the 30 days after the date of the certificate. Position in relation to the Company DIRECTOR.	
Signature for and on behalf of Liberty Leasing Ltd Lisa Burnard	n et mest nelskielde et eiligen g	Director's/Secretary's full name in	block capitals		CHANGAM ALLAND TONIEC
Date				Name of Signatory FRANTIN' NLLHIN UVIVL Date Date	

It was reported to the meeting that:

Co Reg No 04302060

AGREEMENT No.

10311/LL

CERTIFICATE OF RESOLUTIONS OF THE BOARD OF DIRECTORS OF THE COMPANY

Minutes of a meeting of the Directors properly convened and held on 1472 at

(Address) × (10.52) 105 ESF 1072 LL11 LTL

TERMS OF THE SUPPLEMENTAL CHATTEL MORTGAGE

TERRINS OF THE SUPPLEMENTAL CHATTEL MORTGAGE

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Registered in England & Wales: 04302060

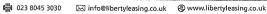


Liberty Leasing Limited, Liberty House, Brook Avenue, Warsash, Southampton, Hampshire, SO31 9HP

SUPPLEMENTAL CHATTEL MORTGAGE

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