



**Registration of a Charge**

Company name: **1PM (UK) LIMITED**

Company number: **03681755**

Received for Electronic Filing: **19/10/2020**



X9G0U88R

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**Details of Charge**

Date of creation: **05/10/2020**

Charge code: **0368 1755 0098**

Persons entitled: **WALBROOK ASSET FINANCE LIMITED**

Brief description: **N/A**

**Contains negative pledge.**

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**Authentication of Form**

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

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**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: **ANDREW KRAUZA**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 3681755

Charge code: 0368 1755 0098

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th October 2020 and created by 1PM (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th October 2020 .

Given at Companies House, Cardiff on 20th October 2020

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



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

**Certificate of Assignment**

To: Walbrook Asset Finance Limited

Of: Cannon Place, 78 Cannon Street, London EC4N 6HL

Dated 05/10/2020


Dear Sirs

We, 1PM (UK) Limited a company incorporated in England and Wales with registration number 03681755 whose registered office is at 2<sup>nd</sup> Floor, St James House, The Square, Lower Bristol Road, Bath BA2 3BH as owner with full title guarantee hereby assign to you:

- 1 the full benefit of the Sub-Hire Agreements specified in the schedule hereto (Assigned Agreements), including the right to receive all monies due and to become due to us under the Assigned Agreements; and
- 2 the benefit of all guarantees indemnities negotiable instruments and securities taken by us in connection with the Assigned Agreements.

We confirm that the foregoing assignment is made pursuant to the Master Deed of Assignment dated 5<sup>th</sup> March 2020 made between you and us (Master Assignment) and that all the provisions of the said Master Assignment shall apply in relation to the assignment contained herein and the subject matter hereof.

Signed for and on behalf of 1PM (UK) Limited  
(acting by):

  
.....  
(Director)

James Roberts  
(Print name)

I certify that I have seen the original document and that this is a complete and accurate copy of the original.

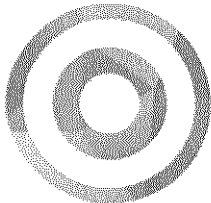
Date: 7/10/2020

Name: ANDREW KRAVZA

Signature:



Address: Walbrook Asset Finance Limited  
Lewry House, 17 Marble Street, Manchester M2 0AW



Second Floor  
St James House  
The Square  
Lower Bristol Road  
Bath  
BA2 3BH

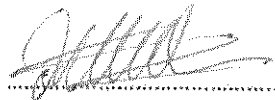
01225 474 230  
accounts@onepmfinance.co.uk  
www.onepmfinance.co.uk

Company Number: 03681755  
Data provided by Registrar of Companies No 2754211 - Andrew Kravza registered on 27/03/2015  
OnePM Finance is a trading entity of OnePM Finance Limited, a company registered in England and Wales, company number 03681755, registered office: 17 Marble Street, Manchester M2 0AW.

### Schedule to Certificate of Assignment

Agreement No	New/Used	Equipment Description	Serial Number
91229	New	4x New Geo-Walt 10 Set of Tall wheel alignment stands with turn plates	n/a
91241	New	1x New Expobar Zircon Mini 2 Group Automatic Coffee Machine, 1x New Frachino Deli Coffee Grinder, 1x New Compact Heavy Duty SS Knock Out Drawer	633254545874, 6978946035
91263	New	10x New NL6012BTR New leaf 45L Gravity Bin 23x69x46cm (Black) with Base, 4x New NL1072TR New Leeaf 19L Scoop Bin 23x28x36cm, 2x New NL4230TNEW Leaf Tong Holder set Gray 9" & 3x New NL4230M New Leaf Scoop Holder set Gray 10oz	n/a
91270	New	1x Microsoft Surface Dock 2, 1x Microsoft Surface Pen, 1x Surface Go Type Cover - Black & 1x Microsoft Surface Go 2 4G LTE, 8th Gen Intel Core m3, 8GB RAM, 256GB SSD, 10.5" PixelSense Display, Intel UHD Graphics 615	1002402751
91273	New	1x New Duplex 340 Floor Cleaner	CC32159
91277	New	1x New Cater-wash CK 1543 500mm Commercial Dishwasher c/w Stand	03020005, 3625414117
91280	New	1x Karcher BR46/10 Scrubber dryer	43284
91283	New	1x Merrychef Eikon E2 Classic Oven	29812445104
91289	New	Streamline OVA8 Steamflo Trolley Package 50L	7739-34

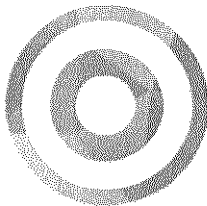
Signed for and on behalf of 1PM (UK) Limited  
acting by:



(Director)

JAMES ROBERTS

(Print name)



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St James House  
The Square  
Lower Bristol Road  
Bath  
BA2 3BH

01226 474 230  
accounts@onepmfinance.co.uk  
www.onepmfinance.co.uk

Registered in England & Wales (Company No. 0840841) - Financial Conduct Authority (FCA) No. 120090  
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