



**Registration of a Charge**

Company name: **CSI LEASING UK LIMITED**

Company number: **03693534**

Received for Electronic Filing: **06/04/2020**



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**Details of Charge**

Date of creation: **01/04/2020**

Charge code: **0369 3534 1708**

Persons entitled: **BAL GLOBAL FINANCE (UK) LIMITED**

Brief description: **A FIXED CHARGE SCHEDULE DATED 1ST APRIL 2020 AND ISSUED BY THE COMPANIES TO BAL GLOBAL FINANCE (UK) LIMITED ("BAL") ("THE COMPANY") PURSUANT TO A MASTER CHARGE AGREEMENT DATED 23RD JULY 2001 AND MADE BETWEEN THE COMPANY BAL ("THE MASTER CHARGE")**

**Contains fixed charge(s).**

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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 SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by:

**M KOHLMAIER**



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

Company number: 3693534

Charge code: 0369 3534 1708

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st April 2020 and created by CSI LEASING UK LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th April 2020 .

Given at Companies House, Cardiff on 7th April 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**



**SCHEDULE "A" (create a title including "fixed charge" over Equipment and all monies)**

**SCHEDULE TO MASTER CHARGE FILED AT  
COMPANIES REGISTRY UNDER [Ref. CSI/MC/001]  
SCHEDULE and PURCHASE AGREEMENT NO :- [001 14/06/01]**

**Company :-** CSI LEASING UK LTD of 1 - 2 Chambers Way, Newton Chambers Road, Thorncliffe Park,  
Chapelton, Sheffield S35 2PH  
**Chargee :-** BAL Global Finance UK Ltd  
c/o Bank of America Merrill Lynch  
2 King Edward Street, LONDON, EC1A 1HQ

**Date of Master Charge :-23/07/01 Ref. No :-** CSI/MC/001 ("the Master Charge")

**Date of this Schedule :- 1<sup>st</sup> April 2020**

**This is a Schedule to the above Master Charge between the Company and BAL Global Finance UK Ltd and is submitted pursuant to the Master Charge.**

**The Equipment and other assets, etc., briefly described below are charged by way of fixed charge pursuant to the Master Charge and subject to the terms of the Master Charge.**

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**EQUIPMENT**

Computer equipment which is the subject matter of the Contracts referred to below:-

**CONTRACT**

Master Lease Agreement No: 264810 - Schedule ENER NL-498 dated 13<sup>th</sup> December 2019.

- (a) all proceeds of sale or other disposition of the Equipment comprised in the Contracts referred to above;
- (b) all insurance monies receivable in respect of damage to or the destruction or loss of any of the Equipment which is the subject matter of the Contracts referred to above;

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**SIGNED and DELIVERED as a DEED by**

CSI LEASING UK LTD

Acting by

DocuSigned by:

Muri Bodur

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Director

Authorised Signatory

Louise Dove

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**CSI Leasing UK Limited**

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+44 (0)114 232 9200 | Registered in England & Wales No. 3693534 | VAT No. GB 728 5126 29  
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