



Registration of a Charge

Company name: **CSI LEASING UK LIMITED**

Company number: **03693534**

Received for Electronic Filing: **12/01/2021**



X9W06H9U

Details of Charge

Date of creation: **06/01/2021**

Charge code: **0369 3534 1794**

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

Brief description: ☐ **A FIXED CHARGE SCHEDULE DATED 06 JAN 2021 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).

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: **SHARON MATTHEWS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3693534

Charge code: 0369 3534 1794

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th January 2021 and created by CSI LEASING UK LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th January 2021 .

Given at Companies House, Cardiff on 13th January 2021

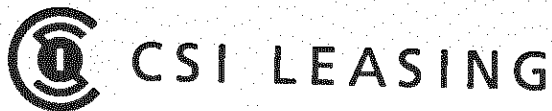
The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



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, Chapeltown, Sheffield S35 2PH

Chargee :- BAL Global Finance (UK) Ltd
c/o Bank of America Merrill Lynch
West Building, 2 Kind Edward Street, London, EC1A 1HQ

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

Date of this Schedule :- 6th January 2021

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.

EQUIPMENT

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

CONTRACTS

[REDACTED] 218 - Schedule 056 dated 4th September 2020.

- (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;

SIGNED and DELIVERED as a DEED by

CSI LEASING UK LTD
Acting by

..... Director

CSI Leasing UK Limited

1-2 Chambers Way | Newton Chambers Road | Thorncliffe Park | Sheffield | S35 2PH | UK
+44 (0)114 232 9200 | Registered in England & Wales No. 3693534 | VAT No. GB 728 5126 29
www.csileasing.co.uk