Registration of a Charge

Company name: MARSH FINANCE & COMMERCIAL LIMITED

Company number: 03715914

Received for Electronic Filing: 19/03/2021



Details of Charge

Date of creation: 11/03/2021

Charge code: 0371 5914 0030

Persons entitled: WALBROOK ASSET FINANCE LIMITED

Brief description: N/A

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: ANDREW KRAUZA



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3715914

Charge code: 0371 5914 0030

The Registrar of Companies for England and Wales hereby certifies that a charge dated 11th March 2021 and created by MARSH FINANCE & COMMERCIAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th March 2021.

Given at Companies House, Cardiff on 22nd March 2021

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







Certificate of Assignment

To:

Walbrook Asset Finance Limited

Of:

Cannon Place, 78 Cannon Street, London EC4N 6HL

Dated

11 March 2021

Dear Sirs

We, Marsh Finance & Commercial Limited a company incorporated in England and Wales with registration number 03715914 whose registered office is at Crossfield Mill, Crawford Street, Rochdale, England, OL16 5RS as owner with full title guarantee hereby assign to you:

- 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 25th February 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 Marsh Finance & Commercial Limited (acting by):

(Director)

(Print name)

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

Date:

17m MARCH 2021

Name:

ANDREW KRAUZA

Signature:

Address: Walbrook Asset Finance Limited

Lowry House, 17 Marble Street, Manchester M2 3AW

Registered Office: Crossfield Mill, Crawford Street, Rochdale, OL16 5RS Tel: 01706 648882 Fax: 01706 759158 Company Registration: 03715914 FCA Firm Reference Number 704239

Director: A J Marsh DipEd BSc (Hons)



Schedule to Certificate of Assignment

Reference	Item Description	Registration Number
MFC07793/3441986/1	FORD FOCUS, 2.0T	EO63RLZ
MFC07802/3447672/1	NISSAN QASHQAI N-TEC PLUS DIG-	PN64TEO
MFC10100/3528317/1	BMW 3 SERIES 325D M SPORT 2 AU	LK64MUC
MFC10101/10014233/1	AUDI A1 SPORTBACK	KY69DFN
MFC10102/10027621/1	CITROEN GRAND C4 PICASSO DIESE	YD15VUN
MFC10103/10031143/1	NISSAN QASHQAI DIESEL HATCHBAC	PK19PUV
MFC10104/3526679/1	AUDI A1 TFSI S LINE 1.4 MANUAL	DG64ZCT
MFC10105/3524587/1	PEUGEOT 208 HATCHBACK SPECIAL	GJ67CLY
MFC10106/3528351/1	MINI MINI COOPER SEVEN 1.5 AUT	PF66WBX
MFC10107/3529112/1	HYUNDAI TUCSON GDI SE NAV 1.6	EA68RYD
MFC10108/10028683/1	MAZDA CX-3 HATCHBACK	ST66LRO
MFC10109/3525617/1	BMW 3 SERIES GRAN TURISMO DIES	DE16CSX
MFC10110/3528512/1	FORD FIESTA HATCHBACK	BD67LRN
MFC10111/10030897/1	LAND ROVER RANGE ROVER EVOQUE	SF65UKN
MFC10112/3527442/1	PEUGEOT 3008 ESTATE	YH17LWO
MFC10113/3523732/1	MERCEDES E CLASS E220 BLUETEC	HD158WK
MFC10114/10030640/1	MERCEDES-BENZ GLA CLASS DIESEL	LS18ABU
MFC10115/10030853/1	PORSCHE PANAMERA DIESEL SALOON	RX63EAG
MFC10116/10033096/1	FORD FOCUS DIESEL HATCHBACK	HV64NZK
MFC10117/10032118/1	MERCEDES-BENZ C CLASS DIESEL E	BF18NFR
MFC10118/3528361/1	SEAT ATECA DIESEL ESTATE	SE66OOJ
MFC10119/3528369/1	NISSAN JUKE HATCHBACK	EA63LMV
MFC10120/3528139/1	FORD FIESTA ST-LINE TURBO	LK19RHE
MFC10121/10031840/1	VAUXHALL ZAFIRA TOURER	SG66EXN
MFC10122/6015083/1	KIA SPORTAGE CRDI 3 ISG	T111EBE
MFC10123/3529916/1	VAUXHALL MERIVA TECHLINE CDTI	YC66XDX
MFC10124/3530794/1	PEUGEOT 308 DIESEL HATCHBACK	KM67PSU
MFC10125/3530480/1	KIA CEED HATCHBACK SPECIAL EDI	FGZ5830
MFC10126/3531221/1	MAZDA CX-5 ESTATE	LS17FJE
MFC10127/6015050/1	RENAULT KADJAR SIGNATURE S NAV	LT17 JMX
MFC10128/3531480/1	VAUXHALL ZAFIRA TOURER DESIGN	KU17ZJF
MFC10129/3531298/1	VOLKSWAGEN GOLF SE NAVIGATION	DA67PYO

Registered Office: Crossfield Mill, Crawford Street, Rochdale, OL16 5RS
Tel: 01706 648882 Fax: 01706 759158 Company Registration: 03715914 FCA Firm Reference
Number 704239
Director: A J Marsh DipEd BSc (Hons)

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MFC10130/10028030/1	RENAULT KADJAR DIESEL HATCHBAC	YCTYASZ VANCE FROM I
MFC10131/3532394/1	FORD FOCUS ZETEC TDCI 1.5 MANU	DC65FFX
MFC10132/10035584/1	MERCEDES-BENZ A CLASS AMG HATC	AO66DXX
MFC10133/10036305/1	CITROEN C1 HATCHBACK	EGZ9184
MFC10134/3531856/1	MERCEDES C-CLASS	LB13MPX
MFC10135/3518757/1	FORD ECOSPORT HATCHBACK	GK17EVW
MFC10137/3531533/1	PEUGEOT 2008 DIESEL ESTATE	BJ648XV
MFC10138/3529902/1	CITROEN C1 HATCHBACK	DGZ5595
MFC10139/10036414/1	HYUNDAI 130 HATCHBACK	WJ18XJB
MFC10140/3531674/1	FORD C-MAX ZETEC TDCI 1.5 MANU	NV66UCD
MFC10141/3531016/1	NISSAN QASHQAI DIESEL HATCHBAC	KO15XYT
MFC10143/10037190/1	SEAT IBIZA HATCHBACK SPECIAL E	SD63XHX
MFC10144/10035231/1	SEAT IBIZA SPORT COUPE	YE14FHW

MERCEDES A-CLASS A180 BLUEEFFI

LV63WWO

Signed for and on behalf of Marsh Finance & Commercial Limited acting by:

(Director)

MFC10145/3532624/1

(Print name)