



Registration of a Charge

Company Name: **MARSH FINANCE & COMMERCIAL LIMITED**

Company Number: **03715914**



Received for filing in Electronic Format on the: **28/06/2021**

XA7KZKEW

Details of Charge

Date of creation: **22/06/2021**

Charge code: **0371 5914 0032**

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 0032

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd June 2021 and created by MARSH FINANCE & COMMERCIAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th June 2021 .

Given at Companies House, Cardiff on 29th June 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**

Certificate of Assignment

[On letterhead of the Assignor]

To: Walbrook Asset Finance Limited
Of: Cannon Place, 78 Cannon Street, London EC4N 6HL
Dated 22 June 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

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)

PAULA M ECCLESTON

(Print name)

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

Date: 23/06/2021

Name: ANDREW KRAUZA

Signature: 

Address: Walbrook Asset Finance Limited
Lowry House, 17 Marble Street, Manchester M2 3AW

Schedule to Certificate of Assignment

Reference	Item Description	Registration Number
MFC10358/10089663/1	FORD S-MAX DIESEL ESTATE	MK64UTO
MFC10364/10084741/1	HYUNDAI IX20 HATCHBACK	WG67WLD
MFC10369/10094574/1	AUDI A1 DIESEL SPORTBACK	CA66HYX
MFC10372/10098476/1	MAZDA MAZDA3 HATCHBACK	SK15DPV
MFC10393/10102755/1	VAUXHALL INSIGNIA HATCHBACK	DX14YLV
MFC10398/10098920/1	SUBARU XV DIESEL HATCHBACK	SH64PJY
MFC10406/10108680/1	VOLKSWAGEN TOUAREG DIESEL ESTA	DG66UVK
MFC10418/10106006/1	VAUXHALL INSIGNIA DIESEL SPORT	THZ5709
MFC10420/10094512/1	FORD FOCUS HATCHBACK	WFZ1417
MFC10421/10105210/1	SKODA OCTAVIA DIESEL ESTATE	BSZ3104
MFC10423/10100105/1	SUZUKI CELERIO HATCHBACK	WNZ8161
MFC10431/10109075/1	BMW 3 SERIES DIESEL SALOON	YD64XLG
MFC10435/10110090/1	AUDI A4 AVANT SPECIAL EDITIONS	KN18AVE
MFC10439/10115062/1	FORD ECOSPORT HATCHBACK	SB66SBZ
MFC10441/10107187/1	BMW 4 SERIES DIESEL COUPE	FX64WXP
MFC10443/10114974/1	HONDA JAZZ HATCHBACK	ND64LJL
MFC10450/10115174/1	FORD FIESTA HATCHBACK	SK68YSN
MFC10462/10122311/1	VOLVO V40 DIESEL HATCHBACK	YC65YUS
MFC10465/3551563/1	CITROEN C4 DIESEL HATCHBACK	SA15LHY

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)

MFC10466/3551217/1	FORD KUGA TITANIUM X TDCI 2 MA	SG14WZU
MFC10470/10107899/1	FORD FOCUS DIESEL HATCHBACK	LN14CDV
MFC10471/10124776/1	VAUXHALL INSIGNIA DIESEL HATCH	DV17URB
MFC10475/10124830/1	FORD KUGA DIESEL ESTATE	SN65UBA
MFC10493/10137334/1	FORD FIESTA HATCHBACK	SP67ZFB
MFC10494/10112315/1	RENAULT CLIO HATCHBACK	LXZ8802
MFC10495/10139505/1	HYUNDAI IX35 DIESEL ESTATE	EN64OZC
MFC10500/3553188/1	FORD FOCUS DIESEL HATCHBACK	SH64VKC
MFC10517/3553704/1	AUDI A6 DIESEL SALOON	SC63HMY
MFC10530/10158483/1	VAUXHALL ASTRA HATCHBACK	VX16GJU
MFC10543/10160762/1	AUDI A3 DIESEL SALOON	KR65DFY
MFC10549/10162795/1	VAUXHALL ASTRA HATCHBACK	PK66JWG
MFC10554/3554503/1	LAND ROVER RANGE ROVER EVOQUE	LA16DYV
MFC10555/3554451/1	PEUGEOT 2008 DIESEL ESTATE	PX64WWO
MFC10556/10173422/1	SKODA OCTAVIA DIESEL HATCHBACK	DG16XOZ
MFC10557/10160193/1	SEAT IBIZA SPORT COUPE	NL14ZBP
MFC10558/10171405/1	BMW 5 SERIES DIESEL SALOON	FM65PZN
MFC10559/10162190/1	MAZDA MAZDA3 HATCHBACK	YC64ZZY
MFC10560/10155485/1	FORD FIESTA HATCHBACK	ET14UMH
MFC10561/10169701/1	VAUXHALL CORSA DIESEL HATCHBAC	WM64LFS
MFC10562/10159648/1	FORD FIESTA HATCHBACK	RJ64WBP
MFC10563/10162645/1	FIAT 500 HATCHBACK	ST63RYH
MFC10564/3554445/1	BMW 3 SERIES DIESEL SALOON	ND64UJL
MFC10565/10165711/1	VAUXHALL INSIGNIA DIESEL HATCH	FH15NBZ

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MFC10566/10176090/1	DACIA DUSTER ESTATE	BJ70LVP
MFC10567/10169948/1	FORD FOCUS DIESEL HATCHBACK	LO16RYK
MFC10568/10175986/1	VAUXHALL INSIGNIA DIESEL SPORT	DV16WMZ
MFC10569/3554318/1	CITROEN GRAND C4 PICASSO DIESE	GV17UFW
MFC10570/10182555/1	HYUNDAI TUCSON DIESEL ESTATE	SC66YVH
MFC10571/10172994/1	BMW 1 SERIES DIESEL HATCHBACK	YD14ZTU
MFC10572/10180666/1	TOYOTA VERSO DIESEL ESTATE	WP14URB
MFC10573/10179436/1	MERCEDES-BENZ CLA DIESEL COUPE	KX14XUK
MFC10575/10179293/1	VAUXHALL ASTRA HATCHBACK SPECI	NG64VML
MFC10576/3554664/1	HYUNDAI I40 CRDI S BLUE DRIVE	CE66LVL
MFC10577/10186413/1	PEUGEOT 2008 DIESEL ESTATE	KX14UCJ
MFC10578/10187785/1	HYUNDAI IX35 DIESEL ESTATE	EX14XFJ
MFC10579/10180728/1	PEUGEOT 2008 DIESEL ESTATE	BT15GXU

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



(Director)

PAULA M ECCLESTON

(Print name)