

Registration of a Charge

Company Name: MARSH FINANCE & COMMERCIAL LIMITED

Company Number: 03715914

Received for filing in Electronic Format on the: 23/07/2021



XA9DESS2

Details of Charge

Date of creation: 19/07/2021

Charge code: 0371 5914 0033

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 0033

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th July 2021 and created by MARSH FINANCE & COMMERCIAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd July 2021.

Given at Companies House, Cardiff on 26th July 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

[On letterhead of the Assignor]

To:

Walbrook Asset Finance Limited

Of:

Cannon Place, 78 Cannon Street, London EC4N 6HL

Dated

19 July 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)

anecclesten

HAULA ECCLESTON

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

Date:

. . .

Name:

Signature:

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

21/07/21

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
MFC10586/10185851/1	KIA CEED DIESEL HATCHBACK	SB17SYS
MFC10598/3555286/1	CITROEN C3 HATCHBACK	GGZ3167
MFC10601/10172294/1	AUDI A5 DIESEL SPORTBACK	BT63PWK
MFC10606/10205614/1	VAUXHALL INSIGNIA DIESEL HATCH	YA63OFZ
MFC10609/10198909/1	VOLVO V40 DIESEL HATCHBACK	AV64WVY
MFC10624/10189841/1	VAUXHALL MOKKA DIESEL HATCHBAC	YM15FDL
MFC10630/10220425/1	VAUXHALL ZAFIRA TOURER	GGZ2895
MFC10634/10212089/1	VAUXHALL MERIVA ESTATE	ND15LLK
MFC10635/10199381/1	LAND ROVER RANGE ROVER EVOQUE	SR67ATN
MFC10638/10222323/1	HYUNDAI 110 HATCHBACK	SR16SWU
MFC10659/10235322/1	CITROEN GRAND C4 PICASSO ESTAT	YH16AZA
MFC10666/10230490/1	VAUXHALL INSIGNIA GRAND SPORT	DV70SWZ
MFC10674/10234091/1	BMW 3 SERIES DIESEL SALOON	MX14WPF
MFC10680/10242251/1	BMW 1 SERIES DIESEL HATCHBACK	HK16XLT
MFC10694/10237895/1	MERCEDES-BENZ A CLASS HATCHBAC	SL17PLN
MFC10700/10254096/1	FORD KUGA DIESEL ESTATE	YG67JXV
MFC10715/10247830/1	FORD FOCUS DIESEL HATCHBACK	SJ66BEU
MFC10718/10255765/1	TOYOTA RAV 4 DIESEL ESTATE	CP14PYH

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MFC10722/10247574/1	SEAT LEON DIESEL HATCHBACK	FGZ4151 SINSPOLE FINANCE FROM RESPO
MFC10723/10253176/1	AUDI A4 DIESEL SALOON	SB65OGG
MFC10724/10238203/1	FORD FOCUS DIESEL HATCHBACK	YG64NBY
MFC10725/10237923/1	FORD FIESTA HATCHBACK	YA15XLZ
MFC10726/10267809/1	HYUNDAI IX35 DIESEL ESTATE	ML15EJX
MFC10727/10261071/1	AUDI A1 DIESEL SPORTBACK	Y99OSC
MFC10728/10262111/1	JAGUAR XF DIESEL SALOON	FE64ADO
MFC10729/10251414/1	VAUXHALL ASTRA HATCHBACK	PF67EYJ
MFC10730/10229661/1	HYUNDAI 120 COUPE	EGZ6053
MFC10731/10274284/1	NISSAN X-TRAIL STATION WAGON	NA65OBE
MFC10732/10263569/1	MERCEDES-BENZ A CLASS DIESEL H	SG66NKT
MFC10733/10260194/1	VAUXHALL INSIGNIA DIESEL HATCH	GF14HDN
MFC10734/10276496/1	FORD FOCUS DIESEL HATCHBACK	WX14YSA
MFC10735/10249639/1	BMW 4 SERIES DIESEL COUPE	YE65EOR
MFC10736/10266455/1	KIA SPORTAGE DIESEL ESTATE	
MFC10737/10254235/1	FORD FIESTA HATCHBACK	LC64FWJ
MFC10738/10279103/1		FJ67VFC
MFC10740/10256265/1	MERCEDES-BENZ CLA DIESEL COUPE	BG14GZD
,	MERCEDES-BENZ A CLASS HATCHBAC	FN15XAX
MFC10741/10260872/1	VAUXHALL CORSA HATCHBACK SPECI	BF66KXO
MFC10742/10275935/1	MAZDA MAZDA6 DIESEL SALOON	EK16HNE
MFC10743/10255615/1	KIA SPORTAGE DIESEL ESTATE	XFZ6177
MFC10744/10270719/1	VAUXHALL ADAM HATCHBACK SPECIA	MT67YLG
MFC10745/10243116/1	FORD FOCUS DIESEL HATCHBACK	DGZ1910

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MFC10746/10281227/1	SSANGYONG KORANDO DIESEL ESTAT	RV16FCF SERSIBLE FIREARCE FROM R
MFC10748/10276486/1	BMW 1 SERIES DIESEL HATCHBACK	YB17NYD
MFC10749/10256173/1	MAZDA MAZDA3 DIESEL HATCHBACK	LO65VVY
MFC10751/10277303/1	VAUXHALL CORSA HATCHBACK	EK65LWD
MFC10753/10239756/1	VAUXHALL GRANDLAND X HATCHBACK	YS68WMZ
MFC10754/10279494/1	VAUXHALL ASTRA DIESEL HATCHBAC	FG14XAK
MFC10755/10255622/1	BMW 1 SERIES DIESEL HATCHBACK	SK16NFG
MFC10756/10279450/1	BMW 1 SERIES DIESEL HATCHBACK	FM14EVG
MFC10757/10285513/1	VAUXHALL INSIGNIA DIESEL HATCH	YW16EAF
MFC10758/10286098/1	NISSAN QASHQAI DIESEL HATCHBAC	ОV66ҮНО
MFC10759/10285298/1	MINI HATCHBACK DIESEL	RV660MU
MFC10760/10271057/1	JAGUAR XF SPORTBRAKE SPECIAL E	FE15ZBO

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

(Director)

FAULA ECCLESTON

(Print name)