



Registration of a Charge

Company Name: MARSH FINANCE & COMMERCIAL LIMITED Company Number: 03715914

Received for filing in Electronic Format on the: 03/11/2021

Details of Charge

- Date of creation: 02/11/2021
- Charge code: 0371 5914 0035

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 0035

The Registrar of Companies for England and Wales hereby certifies that a charge dated 2nd November 2021 and created by MARSH FINANCE & COMMERCIAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd November 2021.

Given at Companies House, Cardiff on 4th November 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 02 November 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 ECCLESTON

(Print name)

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

3/11/21 Date:

ANDREW KRAUZA Name;

Signature:

Address: Walbrook Asset Fihance 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
MFC11279/10604514/1	VAUXHALL GTC COUPE	BJ15VME
MFC11280/10585006/1	KIA CARENS DIESEL ESTATE	PF65CTY
MFC11281/10521826/1	TOYOTA YARIS HATCHBACK	KL19UWU
MFC11284/10573253/1	JAGUAR XF DIESEL SALOON	CP12FRX
MFC11285/10608739/1	MERCEDES-BENZ C CLASS DIESEL S	WP66HSG
MFC11286/10585781/1	VOLKSWAGEN GOLF DIESEL HATCHBA	MM66OFU
MFC11287/10579539/1	MAZDA MAZDA5 ESTATE SPECIAL ED	NX140EM
MFC11288/10607714/1	MERCEDES-BENZ C CLASS DIESEL E	FY14NYN
MFC11289/3561745/1	MAZDA MAZDA 2 SPORT NAV PLUS 1	GV68OHN
MFC11290/10596862/1	AUDI A4 DIESEL SALOON	LO63EKF
MFC11291/10581547/1	RENAULT MEGANE HATCHBACK	LGZ5476
MFC11292/10595699/1	FORD FIESTA HATCHBACK	GF63XUZ
MFC11293/10531836/1	AUDI A3 HATCHBACK SPECIAL EDIT	OE61JYD
MFC11294/10581729/1	DACIA SANDERO HATCHBACK	WK15LOD
MFC11295/10614990/1	VOLVO V40 DIESEL HATCHBACK	AK13BVR
MFC11296/10610278/1	VAUXHALL ASTRA HATCHBACK	SJ63FGC
MFC11297/10614270/1	VAUXHALL CORSA HATCHBACK SPECI	ND16YNF
MFC11298/10594539/1	HYUNDAI TUCSON ESTATE	ESZ4782
MFC11299/10610363/1	PEUGEOT 208 DIESEL HATCHBACK	AY64LGF
MFC11300/10600146/1	FORD FIESTA HATCHBACK	BW66UYV
MFC11301/10606201/1	SEAT IBIZA SPORT COUPE	EF63XYE
MFC11302/10600902/1	HYUNDAI 130 DIESEL HATCHBACK	BK65YGL
MFC11303/10604432/1	AUDI TT ROADSTER	YP13KUW
MFC11304/10606635/1	DACIA SANDERO STEPWAY HATCHBAC	SK14ZFU
MFC11305/10608282/1	MERCEDES-BENZ A CLASS DIESEL H	KM14UBD
MFC11307/10600630/1	AUDI Q5 ESTATE SPECIAL EDITION	LX14UZK
MFC11308/10617294/1	VAUXHALL ASTRA HATCHBACK	YR64NYB
MFC11309/10608163/1	BMW 1 SERIES DIESEL HATCHBACK	RE64PXS
MFC11310/10580133/1	FORD FOCUS HATCHBACK	GY18XPE
MFC11311/10620945/1	MG MOTOR UK MG3 HATCHBACK	BG66LPA
MFC11312/10558895/1	KIA SPORTAGE ESTATE	GD65CHZ
MFC11314/10602412/1	FORD FOCUS HATCHBACK	MC14GHB
MFC11315/10554383/1	Toyota Yaris Hatchback	OV21KXE
MFC11316/10587714/1	VAUXHALL ASTRA HATCHBACK	DY18SOC
MFC11317/10617901/1	CITROEN DS4 DIESEL HATCHBACK	LR14JRX
MFC11318/10623889/1	VAUXHALL ASTRA DIESEL HATCHBAC	VF160KS

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MFC11319/10616676/1	VAUXHALL INSIGNIA DIESEL HATCH	DV66EYBC TO A RISPO
MFC11320/10607091/1	TOYOTA YARIS HATCHBACK	HN67WAA
MFC11321/10623833/1	MINI CLUBMAN ESTATE	YE18XUO
MFC11323/10621339/1	ABARTH 595 HATCHBACK	SW18BFA
MFC11324/10575862/1	NISSAN QASHQAI DIESEL HATCHBAC	LR66VYV
MFC11325/10602772/1	TOYOTA AYGO HATCHBACK	YC14VPF
MFC11326/10605520/1	MERCEDES-BENZ B CLASS DIESEL H	LR14ZVE
MFC11327/10630998/1	MERCEDES-BENZ E CLASS DIESEL S	KM20XLB
MFC11328/10583772/1	LAND ROVER RANGE ROVER SPORT D	SA12UGZ
MFC11329/10605954/1	TOYOTA GT86 COUPE	MA13SXK
MFC11330/10604394/1	RENAULT KADJAR HATCHBACK	HV20BKN
MFC11331/10612338/1	VAUXHALL ASTRA HATCHBACK	SB13SXG
MFC11332/10604735/1	BMW 1 SERIES DIESEL HATCHBACK	MW14VNR
MFC11333/10627294/1	VOLVO V40 DIESEL HATCHBACK	UFZ9854
MFC11334/10629515/1	VAUXHALL ASTRA HATCHBACK	SJ13PRZ
MFC11335/10603579/1	FORD FOCUS DIESEL HATCHBACK	YT15KUV
MFC11336/10548800/1	MERCEDES-BENZ E CLASS DIESEL S	KK18EOR

Signed for and on behalf of Marsh Finance & Commercial Limited

acting by:

mecclester

(Director) AULA ECCLESTON (Print name)

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