Registration of a Charge

Company name: A.A.& T. RENTALS LIMITED

Company number: 03927761

Received for Electronic Filing: 06/09/2019



Details of Charge

Date of creation: 05/09/2019

Charge code: 0392 7761 0015

Persons entitled: BANK OF LONDON AND THE MIDDLE EAST PLC

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: PAUL MOSS



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3927761

Charge code: 0392 7761 0015

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th September 2019 and created by A.A.& T. RENTALS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th September 2019.

Given at Companies House, Cardiff on 9th September 2019

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







Appendix 1)

Certificate of Assignment

[On letterhead of the Assignor]

To:

Bank of London and The Middle East pic

Of:

Cannon Place, 78 Cannon Street, London, EC4N 6HL

Dated 5 9 2019

Dear Sirs

We, AA&T Rentals Ltd a company incorporated in England and Wales with registration number 03927761 whose registered office is at 168a Barton Road, Stretford, Manchester, M32 8DP as owner with full title guarantee hereby assign to you:

- the full benefit of the Sub-Hire Agreements specified in the schedule hereto (Assigned 1 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 2 connection with the Assigned Agreements.

We confirm that the foregoing assignment is made pursuant to the Master Deed of Assignment dated 2019 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 AA&T Rentals Ltd (acting by):

(Print name)

AA&T Rentals Ltd 67 Lumb Lane Yard Lumb Lane Manchester M34 5WX Tel: 0161 371 7444 <u>Fax: 0161 371 1600</u>

that this is a complete and accurate copy of the original. Date: 5/9/19

Signature:

Address: Bank of London and the Middle East Pic Lowry House, 17 Marble Street, Manchester M2 3AW

I certify that I have seen the original document and



Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Customer Name and Address	Description of Goods
2039.	AKW Global-Logistics Alba Way Stretford M32 02H	SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis Number : SDCCS45B300178274
2040	AKW Global-Logistics Alba Way Stretford M32 02H	SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis Number : SDCCS45B300178275
2041	AKW Global-Logistics Alba Way Stretford M32 02H	SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis Number : SDCCS45B300178276
2042	AKW Global-Logistics Alba Way Stretford M32 02H	SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis Number: SDCCS45B300178277
2043	AKW Global-Logistics Alba Way Stretford M32 02H	SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis Number : SDCCS45B300178278

Signed for and on behalf of AA&T Rentals Ltd acting_by:

(Director)

(Print name)