



Registration of a Charge

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

Company number: **03927761**



XA0X7B4H

Received for Electronic Filing: **24/03/2021**

Details of Charge

Date of creation: **04/03/2021**

Charge code: **0392 7761 0019**

Persons entitled: **ALDERMORE BANK PLC**

Brief description: **LONG TERM LICENCE TO SUBLET (TO BE USE IN CONJUNCTION WITH THE MASTER DEED OF ASSIGNMENT) (WITH SECURITY) BETWEEN AA & T RENTALS LIMITED & ALDERMORE BANK PLC. THE ASSIGNOR ASSIGNS ABSOLUTELY TO THE ASSIGNEE: (A) THE FULL BENEFIT OF EACH SUB-HIRE AGREEMENT ENTERED INTO BY THE ASSIGNOR FROM TIME TO TIME INCLUDING, WITHOUT LIMITATION, THE RIGHT TO RECEIVE ALL MONIES NOW AND HEREAFTER DUE OR TO BECOME DUE TO THE ASSIGNOR UNDER EACH SUB-HIRE AGREEMENT AND ALL CLAIMS, RIGHTS AND REMEDIES OF THE ASSIGNOR ARISING UNDER OR IN CONNECTION WITH EACH SUB-HIRE AGREEMENT; AND (B) THE BENEFIT OF ALL GUARANTEES, INDEMNITIES, NEGOTIABLE INSTRUMENTS, SECURITIES OR WARRANTIES TAKEN OR RECEIVED BY THE ASSIGNOR OR IN RESPECT OF WHICH THE ASSIGNOR HAS THE BENEFIT IN CONNECTION WITH EACH SUB-HIRE AGREEMENT ENTERED INTO BY THE ASSIGNOR FROM TIME TO TIME OR THE ASSOCIATED GOODS.**

Contains fixed charge(s).

Contains floating charge(s) .

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 SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A TRUE COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **JOSHUA MENDELSON**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3927761

Charge code: 0392 7761 0019

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th March 2021 and created by A.A.& T. RENTALS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th March 2021 .

Given at Companies House, Cardiff on 25th 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



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Schedule 1

Form of the Certificate of Assignment

[On letterhead of the Assignor]

To: Aldermore Bank PLC
4th Floor Block D
Apex Plaza
Forbury Road
Reading
RG11 1AX

Dated 04/03/21

Dear Sirs

Certificate of Assignment

This is a Certificate of Assignment contemplated in the master deed of assignment entered into between AA & T Rentals Ltd and Aldermore Bank PLC dated 24th April 2019 (**Master Assignment**). We, AA & T Rentals Ltd (company number 03927761) whose registered office is at 67 Lumb Lane Yard, Lumb Lane, Audenshaw, Manchester M34 5WX as owner with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby assign to you:

- 1 the full benefit of each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment entered into by the Assignor including, without limitation the right to receive all monies now and hereafter due or to become due to the Assignor under each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment and all claims, rights and remedies of the Assignor arising under or in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment;
- 2 the benefit of all guarantees, indemnities, negotiable instruments, securities or warranties taken or received by the Assignor or in respect of which the Assignor has the benefit in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment or the associated Goods.

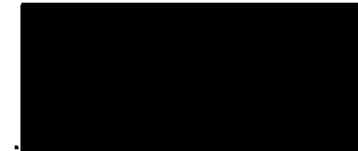
We confirm that the assignment set out in this Certificate of Assignment is made pursuant to the Master Deed of Assignment and that all the provisions of the Master Assignment shall apply to this Certificate of Assignment. Words and expressions not otherwise defined in this Certificate of Assignment shall have the meaning given to them in the Master Assignment.

Executed as a deed by the Assignor or its duly authorised representative but not delivered until the date of this Certificate of Assignment.



Executed as a deed by
AA & T Rentals Ltd
acting by a director in the presence of

)
)
)



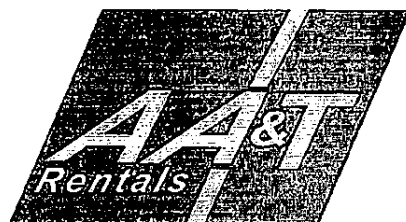
Director

Signature of witness

Name Thomas HACKETT

Address





Appendix to Certificate of Assignment

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
	North West Cargo Ltd 2275 Lyncastle Road Appleton Warrington WA4 4SN	2021 SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis No SDCCS45B300186575
	North West Cargo Ltd 2275 Lyncastle Road Appleton Warrington WA4 4SN	2021 SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis No SDCCS45B300186576
	North West Cargo Ltd 2275 Lyncastle Road Appleton Warrington WA4 4SN	2021 SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis No SDCCS45B300186577
	Dnata Building 300 World Freight Terminal Manchester airport M90 5UY	2021 SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis No SDCCS45B300186578
	Dnata Building 300 World Freight Terminal Manchester Airport M90 5UY	2021 SDC Tri Axle Air Suspension Curtainside Semi Trailer Chassis No SDCCS45B300186579