Companies House

MR01 (ef)

Registration of a Charge

Company name: **LIBERTY LEASING LIMITED**

Company number: **04302060**

Received for Electronic Filing: **17/11/2017**

X6JF24YX

Details of Charge

Date of creation: **13/11/2017**

Charge code: **0430 2060 0046**

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: **ABDULASIS HASSAN**

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4302060

Charge code: 0430 2060 0046

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th November 2017 and created by LIBERTY LEASING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th November 2017 .

Given at Companies House, Cardiff on 21st November 2017

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

Liberty Leasing
The Asset Finance Specialist

Liberty Leasing Limited
Liberty House, Brook Avenue, Warsash
Southampton, Hampshire SO31 9HP
T: 023 8045 6565 F: 023 8045 3030
E: info@libertyleasing.co.uk
www.libertyleasing.co.uk

Certificate of Assignment

To: Bank of London and The Middle East plc

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

Dated 13th November 2017

Dear Sirs

We, Liberty Leasing Limited a company incorporated in England and Wales with registration number 04302060 whose registered office is at Liberty House, Brook Avenue, Warsash, Southampton SO31 9HP as owner with full title guarantee hereby assign to you:

1 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 30th May 2014 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
Liberty Leasing Limited
(acting by):

.....
(Director)

ALLAN CLEGG
.....
(Print name)

I certify that I have seen the original document and that this is a complete and accurate copy of the original.
Date: 17/11/2017
Solicitors name: Abdulkasis Hassan
Signature:
Address: Bank of London and The Middle East plc, Cannon Place
78 Cannon Street, London EC4N 6HL

Liberty Leasing Limited is authorised and regulated by the Financial Conduct Authority for the purposes of credit related regulated activities (including leasing)

Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Description of Goods	Serial/Registration No
8114/LL	Bentley Continental GT Speed	Reg: LG14AVZ Chassis: SCBFB63W2EC095452
	Ferrari 599 GTB Fiorano F1	Reg: LJ07EZW Chassis: ZFFFD60C000154671
	Lamborghini Gallardo Coupe	Reg: LJ57FNY Chassis: ZHWGE12T08LA05992
8127/LL	Jaguar F-TYPE 3.0 (380) Supercharged	Reg: AF67RDY Chassis: SAJDB1AV2JCK54080

Signed for and on behalf of Liberty Leasing Limited
acting by:

.....
(Director)

ALLAN CLEGG
.....
(Print name)