



Registration of a Charge

Company name: **LIBERTY LEASING LIMITED**

Company number: **04302060**



X87G0GIU

Received for Electronic Filing: **12/06/2019**

Details of Charge

Date of creation: **11/06/2019**

Charge code: **0430 2060 0072**

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: 4302060

Charge code: 0430 2060 0072

The Registrar of Companies for England and Wales hereby certifies that a charge dated 11th June 2019 and created by LIBERTY LEASING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th June 2019 .

Given at Companies House, Cardiff on 13th June 2019

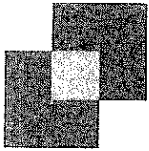
The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



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 11th June 2019

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 date 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 LTD

(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: 12/6/19

Name: PAUL MOSS

Signature:

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

Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Description of Goods	Serial/Registration No
9415/LL	Range Rover 3.0 SDV6	Reg No: GM19 KZO Chassis No: SALGA2AK9KA561990
9346/LL	As per invoice no. 51595A	As per invoice no. 51595A
9444/LL	Mercedes Benz Arocs 3240 8x4 Mercedes Benz Arocs 3240K 8x4 Tipper Mercedes Benz Arocs 3240K 8x4 Tipper	Reg No: LK15 BHO Chassis No: WDB9642302L891899 Reg No: VX15 CXT Chassis No: WDB9642302L891282 Reg No: VX15 CYV Chassis No: WDB9642302L891625
9432/LL	Aston Martin DBS Superleggera	Reg No: RK19 EYM Chassis No: SCFRLHAV3KGR00958

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

(Director)

(Print name)