## Registration of a Charge

Company name: JARSAN LTD

Company number: 05313877

Received for Electronic Filing: 28/10/2014



# **Details of Charge**

Date of creation: 28/10/2014

Charge code: 0531 3877 0004

Persons entitled: CLOSE LEASING LIMITED

Brief description:

Contains fixed 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 THE ELECTRONIC COPY INSTRUMENT

**DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION** 

IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: KATE O'CONNOR



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5313877

Charge code: 0531 3877 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th October 2014 and created by JARSAN LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th October 2014.

Given at Companies House, Cardiff on 29th October 2014

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







### The Appendix

### **Certificate of Assignment**

(On letterhead of the Assignor)

Close Leasing Limited
Olympic Court
Third Avenue
The Village
Trafford Park
Manchester
M17 1AP

Dated [28/10 /1/4-

**Dear Sirs** 

We, (Company Number:) whose registered office is at, 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 28th 0000 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 (acting by):

**Jarsan Limited** 

(Director)

(Print name)



## Schedule to certificate of assignment

Sub-Hire Agreement no.	Customer name and address	Description of Goods
2122	Robert Robertson Hilton Farm Boyndue Banff	Massey Ferguson Tractor including additional set of 900/60X42 & 650/60R34 Tyres
	AB45 3AL	

Signed for and on behalf of -
acting by:
Jarsan Limited
(Director)
EOWARO SONES



## SIGNATORIES TO THE MASTER DEED OF ASSIGNMENT

The Assignor		
Signed as a deed and delivered by  Jarsan Limited acting by a director and its secretary or by two directors	) )	Director  EUMANO SONGS  Secretary or Director
The Assignee Signed by for and on behalf of Close Leasing Limited	) )	(Authorised Signatory)