



Registration of a Charge

Company name: **COMPASS BUSINESS FINANCE LIMITED**

Company number: **05649414**



X8YNJBKD

Received for Electronic Filing: **12/02/2020**

Details of Charge

Date of creation: **07/02/2020**

Charge code: **0564 9414 0029**

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: 5649414

Charge code: 0564 9414 0029

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th February 2020 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th February 2020 .

Given at Companies House, Cardiff on 13th February 2020

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

Certificate of Assignment

To: Bank of London and The Middle East plc

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

Dated 7th February 2020

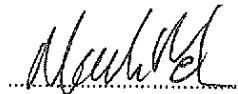
Dear Sirs

We, Compass Business Finance Limited a company incorporated in England and Wales with registration number 05649414 whose registered office is at Great Hollenden Business Centre, Mill Lane Underriver, Sevenoaks, Kent, TN15 0SQ 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 7th September 2015 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
Compass Business Finance Limited
(acting by):



(Director)

Mark Nelson

(Print name)

I certify that I have seen the original document and that this is a complete and accurate copy of the original.

Date: 12/02/2020

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
CBF219144	Komori LS529+C H-UV Five Colour Offset Press	484
CBF219147	Kodak MexPress ECO SX	3700-CC
CBF219157	Haas VF-2SSYT Vertical Machining Centre	1160202
CBF219164	Fully Overhauled' KMT SLIV 50 HP Hydraulic Intensifier x2	122019040 / 122019041
CBF220003	Hurco VM5 Machine	S5-1610487CKLAH
CBF219180	HP Latex 560 Printer, Summacut R D120 Cutter, Onyx Thrive 221, Cannon IPF Pro 6100	MY98T8900V, 851903-10029, X0335192, BAP500021

Signed for and on behalf of
Compass Business Finance Limited
acting by:

Handwritten signature

(Director)

Mark Nelson

(Print name)