



Registration of a Charge

Company name: **COMPASS BUSINESS FINANCE LIMITED**

Company number: **05649414**



X99EM7Q2

Received for Electronic Filing: **16/07/2020**

Details of Charge

Date of creation: **30/06/2020**

Charge code: **0564 9414 0036**

Persons entitled: **WALBROOK ASSET FINANCE LIMITED**

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: **BRENDAN WALSH**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5649414

Charge code: 0564 9414 0036

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th June 2020 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th July 2020 .

Given at Companies House, Cardiff on 17th July 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: Walbrook Asset Finance Limited

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

Dated 30th June 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 3rd March 2020 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: 16/07/20

Name: B WALSH

Signature: 

Address: Walbrook Asset Finance Limited
Lowry House, 17 Mable Street
Manchester M2 3AW

Compass Business Finance Ltd, Great Hollenden Business Centre, Mill Lane, Underriver, Sevenoaks, TN15 0SQ

T: +44 (0)1732 833 477 F: +44 (0)1732 448 122 www.compassbusinessfinance.co.uk

Legal02#8119575v2[MXH02]

Reg no: 05649414 VAT reg: 875 5550 88



Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Description of Goods	Serial/Registration No.
CBF220005	Zund G3 XL-3200 Digital Cutter x2	G30XL321187, G30XL321186
CBF220075	XYZ DPM 5000 CNC & Jones and Shipman 1300 Cylindrical Grinder	9433, 8013589

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

Mark Nelson

(Director)

MARK NELSON

(Print name)

Compass Business Finance Ltd, Great Hollands Business Centre, Mill Lane, Underwiler, Beversloot, TN15 0SD

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Reg no: 05049414 VAT reg: 875 6520 08