



Registration of a Charge

Company name: **COMPASS BUSINESS FINANCE LIMITED**

Company number: **05649414**



X9AY1UJV

Received for Electronic Filing: **07/08/2020**

Details of Charge

Date of creation: **30/07/2020**

Charge code: **0564 9414 0037**

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: **ANDREW KRAUZA**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5649414

Charge code: 0564 9414 0037

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th July 2020 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th August 2020 .

Given at Companies House, Cardiff on 10th August 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 30 July 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: 4th AUGUST 2020

Name: ANDREW KRAUZA

Signature:

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



Schedule to Certificate of Assignment

Agreement Number	New/Used	Equipment Description	Serial Number
CBF220081	Used	2016 MBO Buckle Folding Machine B30/644, 2014 Horizon Vac-1000A 10 station Collator, 2014 Horizon Vac-1000M 10 station Collator, 2014 Horizon EAB-1000 Extra Air Blower, 2014 Horizon PJ-77 Rear Jogger Delivery Unit, 2008 Renz PBS 400 Pro. Roller Insertor, 2009 Renz PBS 2600 Electric cut & crimp, 2014 Renz Autobind 500 HS, 2014 Renz AB500 1/4" closing bars X 500mm, 2014 Renz KAS 300 (Calendar Unit, 2005 Heidelberg Stitch Master ST300 6 fee stations stitching unit with 2 Stitching heads. All associated compressors, 2005 Cover Feeder , 2004 Three Knife Trimmer, 2005 Rima RS-10125 Stacker , 2005 Polar 115 X Guillotine, 2006 Polar RA4 Jogger, 2007 Polar M 1000-4 Stacklift, 2018 Renz Inline 500 Classic, Inline 500 De 3:1 4,5 x 4,5 T/C w/QSA, KAS 300 IL (calendar unit), AB500 1/4" closing bars x 500 mm, AB500 5/16" closing bars x 500mm, AB500 7/16" closing bars x 500mm, AB500 9/16" closing bars x 500mm, Conveyor belt for ABL/Inline 500, 2012 Muller Martini Alegro A7 Perfect Binding Line, PUR Block Pre-Melter MOD35, Merit S Trimmer, Conveyors type 3520	11 10 52 16 10 03, 028033, 020325, 514008, 022018/022020, 0033, 0104E, 7687, 1234, FJ.DCAA.000106, FJ.DEAO-000473/ FH.DEAB-000088, FJ.DCCC.000025, FJ.DEAE.00041, 108070-10, 7531307, 7682266, 7772131, 425004000.300/ 425004300.843, R10-8086, 4330000571.4464, 4820R, 4641R, 4813R, 4816R, MMFE1855816, MMFE1855816/130 2012-42 02, MMFE1855816/1675, MMFE1855816/1530, MMFE1855816/1550, MMFE1855816/1560, MMFE1855816/1570, MMFE1855816/1580, MMFE1855816/1590, MMFE1855816/1600, MMFE1855816/1610, MMFE1855816/1360, MMFE1855816/1640

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

Mark Nelson

(Director)
Mark Nelson

(Print name)

Compass Business Finance Ltd, Great Hollenden Business Centre, Mill Lane, Unstwey, Bevercotes, IN15 8SG

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T: +44 (0)1752 839477 E: +44(0)1752 445 122 www.compassbusinessfinance.co.uk

Reg no: 130619414 VAT no: 875 0510 816