



**Registration of a Charge**

Company name: **COMPASS BUSINESS FINANCE LIMITED**

Company number: **05649414**



X9AY1WHD

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

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**Details of Charge**

Date of creation: **31/07/2020**

Charge code: **0564 9414 0038**

Persons entitled: **WALBROOK ASSET FINANCE LIMITED**

Brief description: **N/A**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**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 0038

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st 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 31 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 3<sup>rd</sup> 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: 4<sup>th</sup> AUGUST 2020

Name: ANDREW KRAUZA

Signature:

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

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

T: +44 (0)1732 620 477 E: +44 (0)1732 620 472 [www.compassbusinessfinance.co.uk](http://www.compassbusinessfinance.co.uk)

Legal02#81119575v2[MXH02]

Reg no: 05649414 VAT reg: 275 1650 00



**Schedule to Certificate of Assignment**

Sub-Hire Agreement No.	Description of Goods	Serial/Registration No.
CBF220097	HP Indigo Digital Press 12000 5-Colour Press and accessories as per schedule of goods ref CBF220097	50110214

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

.....  
(Director)

Mark Nelson

.....  
(Print name)