



Registration of a Charge

Company name: **COMPASS BUSINESS FINANCE LIMITED**

Company number: **05649414**



X9G3NWH5

Received for Electronic Filing: **20/10/2020**

Details of Charge

Date of creation: **09/10/2020**

Charge code: **0564 9414 0040**

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 0040

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th October 2020 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th October 2020 .

Given at Companies House, Cardiff on 21st October 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 09th October 2020

Dear Sirs

We, Compass Business Finance Limited a company incorporated in England and Wales with registration number 05649414 whose registered office is at Compass House, Medway Wharf Road, Tonbridge, Kent, United Kingdom, TN9 1GH 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: 15/10/20

Name: B. WALSH

Signature: 

Address: Walbrook Asset Finance Limited
Cannon Place, 78 Cannon Street, London EC4N 6HL

Schedule to Certificate of Assignment



Sub-Hire Agreement No.	Description of Goods	Serial/Registration No.
CBF220144	1 x New RXL-NFU/O/126/840 NVC LED Lighting, 1 x New HC-RT-2:1-Square-Wire-Die, 1 x S/H Multigraf FoldMaster Touchline CF 375, 10 x New Fanvil X4G VoIP Phones, 1 x New Desktop TC M720t i79700 8G 1TB W10P, 1 x S/H Horizon BQ160 Hot Glue Binder, 1 x S/H CRB Cover Creaser, 1 x New Daikin A/C System	N/A, D85344, 2721, N/A, N/A, 334008, 323002, N/A
CBF220148	1 x 2017 Vutek GS3250 LX Pro & 1 x 2017 Zund G3 3XL 2500	273146 & G33XL250163
CBF220137	1 x New 2020 EFI Vutek H5 Printer & 1 x Ex Demo 2019 Canon Colorado 1650 UVGel Printer	343083 & 0990200673
CBF219183	1 x Used 2006 Autobond Mini TP76 Laminator	0601056
CBF220149	1 x Used 2014 ROLAND RS105 MABEG ROLL TO SHEET FEEDER	56109

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



(Director)

MARK NELSON

(Print name)