



Registration of a Charge

Company name: **COMPASS BUSINESS FINANCE LIMITED**

Company number: **05649414**



X9H7VUTN

Received for Electronic Filing: **06/11/2020**

Details of Charge

Date of creation: **20/10/2020**

Charge code: **0564 9414 0041**

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 0041

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th October 2020 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th November 2020 .

Given at Companies House, Cardiff on 9th November 2020

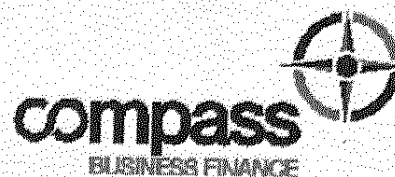
The above information was communicated by electronic means and authenticated
by the Registrar of Companies under section 1115 of the Companies Act 2006



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 20th 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, 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)

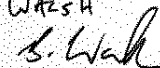


(Print name)

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

Date: 04 / 11 / 20

Name: B. WASH

Signature: 

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

Compass Business Finance Ltd, Compass House, Medway Wharf Road, Tonbridge, Kent TN9 1GH

T. +44 (0)1732 833477 F. +44 (0)1732 448122 www.compassbusinessfinance.co.uk

Legal02#81119675v2[MXH02]

Reg no: 05649414 VAT reg: 875 5550 88

Schedule to Certificate of Assignment

Agreement Number	New/Used	Equipment Description	Serial Number
CBF220090	Used	1 x 2006 Heidelberg SM102-2P	547427
		1x 2008 Heidelberg TH82 6/6/4 Folder, 1 x Heidelberg 1.BUH-82, 1 x Heidelberg 2.BUH-82, 1 x Heidelberg 3.BUH-66, 1 x Heidelberg TSH-70	FH.FAWO-01289, FH.ESCB-00529, FH.ESBC-00474, FH.DMAO-00375
		1 x Heidelberg TH82 6/6/4 Folder, 1 x 2007 Heidelberg 1.BUH-82, 1 x 2010 Heidelberg 2.BUH-82, 1 x 2011 Heidelberg 3.BUH-66	N/A, FH.HACO-1622, FH.FAWO-01289, FH.FAUO-0483
		1 x 2010 Heidelberg TH56 6 Folder Heidelberg 1.XXX-66	FH.HAAO-00356
		1 x 2011 Heidelberg ST450 (5 feeders plus cover feeder)	FJ.DKA0-00240
		1 x 2005 Heidelberg ST350 Stitchline (6 feeders plus cover feeder) RIMA Stacker	FJ.DGAB-000024 & FJ.DGAO-000022 107907-10
		1 x 2010 Autobond Mini 105 TPHS	1409405
		1 x ODM Sticker XXL 1 x ODM Smasher	524 36-CE505
		1 x Europa B2 Laminating Machine (Please see Print Express Invoice Number 00931768 for further information)	N/A
		1 x Samed Darix Casemaker (Please	N/A

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	see Print Express Invoice Number 00931768 for further information)	
	1 x Polar 115 EMC Guillotine (Please see Print Express Invoice Number 00931768 for further information)	N/A
	1 x 2007 Rilecart PB 735 HD Machine with 70mm hanger Feeder	P3 0123
	1 x IML Head Corner Cutter, 1 x IML Spine Strip Cutter, 1 x Horauf SN Demand 3KT, 1 x Busch KF 145 Conveyor (Please see Print Bindery Solutions invoice number 11958 for further information)	N/A, N/A, N/A
	1 x 2003 Polar 78ES	7361028
	1 x 2016 Darix Evolution Case Maker	DXEVOL 1602
	1 x 2007 Polar 137 X c/w	7741516
	1 x 2007 Polar LW1000-4 Stacklift	7772186
	1 x 2007 Polar RA-4 Jogger	7782486
	1 x 2007 Polar TR-1EL Transomat	7793328
	1 x 2018 CP Bourg Sheet Feeder c/w 1 x Interface Feeder, 1 x Bookletmaker IFB, 1 x BM-e Booklet Maker and Trimming Unit	23038, N/A, N/A
	1 x 2017 ColTec 10 station SRA3 Portrait Collator, 1 x Jogger Stacker	C1570-10, N/A
	1 x 1996 Polar 78E	6661529
	1 x Heidelberg SBD Foil Plus Pro	SBS 34598
	1 x 2014 Baumann Pile Turner BSW3-1000 LV	800-857

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		1 x 2016 Pit Stop Double Head Inline 1 x 2016 MB FSA52/85-HKT 1 x 2016 MB NET52/6-ART 1 x Extension Kit 1 x Gutter Trimmer 1 x Railsystem 1 x Horizon BQ470	PS WFM D2H 4010600 5700766 4601254 9100286 N/A 404012
CBF220168	New	1 x New 2020 Intec Autofeed ColorCut FlatBed Cutter plus various Intec accessories as per invoice number 0000069732, 1 x Intec ColorCut Professional Server Station, 1 x Dell Optiplex 3070 SF 8GB, 1 x Dell Monitor E2020H 49.5cm 20" Black UK	2FB8000-298/2ASF-573, N/A, D2FD933, N/A

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



(Director)

Mark Nelson

(Print name)

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