



**Registration of a Charge**

Company name: **COMPASS BUSINESS FINANCE LIMITED**

Company number: **05649414**



X9KKA7OW

Received for Electronic Filing: **24/12/2020**

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**Details of Charge**

Date of creation: **23/12/2020**

Charge code: **0564 9414 0042**

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 0042

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd December 2020 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th December 2020 .

Given at Companies House, Cardiff on 30th December 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 23<sup>rd</sup> December 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 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: 23<sup>rd</sup> DECEMBER 2020

Name: ANDREW KRAVZA

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
CBF220203	Used	1 x 2008 Heidelberg CD74-S+LX 1 x 2002 Dong Sung Folder Gluer - Model: 4FG-1050 1 x 1998 Polar 78ES Guillotine 1 x 2002 ITW Mima Pallett Wrapper - Model: MIMALITE 00ML00 1 x Moll Automatic Tape Applicator - Model: Auto Taper Head 1 x ITW Box Taper - Model: LITTLE DAVID 1 x 2014 Autobond Mini 74x74TH Laminator 1 x 2003 Polar 92E Guillotine 1 x Muller Martini Valore 1 x MBO T530 6/4/X Folder 1 x 2017 Brausse Levanta 1050E 1 x 2019 Heidelberg Versafire EV95-S 1 x 2019 Heidelberg Prinect Versafire 1 x 2007 Zund PN L-1200 Cutter	S/N: 451615 S/N: 020530 S/N: 6961027 S/N: 1142 N/A N/A S/N: 1404396 S/N: 7311116 S/N: NN11874-Z0599087 S/N: X09/82 S/N: SEM112.1/JZ101348 S/N: Y999J110376 S/N: SW122732 S/N: L0120436
CBF220207	New	1 x New 2019 Duplo DC-746 Slit/Cut/Creaser 1 x New 2020 RTM-04 DC-746 Rotary Tool 1 x New Lenovo PC (processor only - no screen) 1 x New Lenovo Touchscreen Monitor 1 x New OPK-02 DC-646 Optional PCB Kit 1 x New 3m USB 2.0 A/B CBL BLK CS 1 x New Logitech MK270 Wireless Keyboard & Mouse 1 x New Touchscreen Support Arm 1 x New Keyboard Tray for Touchscreen Support Arm	S/N: 191157247 S/N: 200150436 S/N: YJ00WWBQ S/N: V3034D1C N/A N/A N/A N/A N/A
CBF220209	New/Used	1 x New 2020 Grafcut GC480 Pro Case Making Machine 1 x Used 2008 Schmedt Praleg Casing-in machine 1 x Used 2009 Schmedt Praform Book press and joint forming machine	S/N: 025/2020 S/N: 979 S/N: 378

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: 23<sup>RD</sup> DECEMBER 2020

Name: ANDREW KRAVZA

Signature: 

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Lowry House, 17 Marble Street, Manchester M2 3AW