Registration of a Charge

Company name: COMPASS BUSINESS FINANCE LIMITED

Company number: 05649414

Received for Electronic Filing: 21/03/2019



Details of Charge

Date of creation: 18/03/2019

Charge code: **0564 9414 0026**

Persons entitled: BANK OF LONDON AND THE MIDDLE EAST PLC

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: PAUL MOSS



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5649414

Charge code: 0564 9414 0026

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th March 2019 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st March 2019.

Given at Companies House, Cardiff on 22nd March 2019

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







Certificate of Assignment

To:

Bank of London and The Middle East plc

Of:

Cannon Place, 78 Cannon Street, London EC4N 6HL

Dated

18th March 2019

Dear Sirs

We, Compass Business Finance Limited a company incorporated in England and Wales with registration number 05649414 whose registered office is at Great Hollanden Business Centre, Mill Lane Underriver, Sevenoaks, Kent, TN15 0SQ as owner with full title guarantee hereby assign to you:

- 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
- 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 7th September 2015 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)

Date

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

Date:

21/3/19

MINCK NGCSOV . Name:

Signature:

Address: Bank of London and the Middle East Pic Lowry House, 17 Marble Street, Manchester M2 3AW



Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Description of Goods	Serial/Registration No
CBF219025	Deckel Maho Milling Machine DMU160 P Duoblock	12080000143
CBF219005	Heidelberg Versafire EV95-5, Heidelberg Prinect Versafire, Zund PN L-1200 Cutter	Y999J110376, SW122732, L0120436
CBF219030	Heidelberg KSBA, Jagenberg 350	323403,1042770/124412814

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

(Director)

MARK NELSON

(Print name)

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