



Registration of a Charge

Company name: **COMPASS BUSINESS FINANCE LIMITED**

Company number: **05649414**



X87G02UJ

Received for Electronic Filing: **12/06/2019**

Details of Charge

Date of creation: **10/06/2019**

Charge code: **0564 9414 0027**

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 0027

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th June 2019 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th June 2019 .

Given at Companies House, Cardiff on 13th June 2019

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: Bank of London and The Middle East plc

Of: Cannon Place, 78 Cannon Street, London EC4N 6HL

Dated 10th June 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 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 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)

Mark Nelson

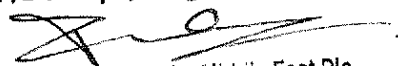
(Print name)

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

Date: 12/6/19

Name: PAUL MOSS

Signature:



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

Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Description of Goods	Serial/Registration No
CBF219053	Komori Lithrone 592 and GEW LED UV System	472
CBF219068	Konica Pro 1100 & Konica 6210	a799021001905 & a9ju021000345

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



(Director)

Mark Nelson.

(Print name)