



Registration of a Charge

Company Name: **COMPASS BUSINESS FINANCE LIMITED**

Company Number: **05649414**



Received for filing in Electronic Format on the: **11/10/2021**

XAEV6SM9

Details of Charge

Date of creation: **27/09/2021**

Charge code: **0564 9414 0045**

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: **ANDREW KRAUZA**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5649414

Charge code: 0564 9414 0045

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th September 2021 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th October 2021 .

Given at Companies House, Cardiff on 12th October 2021

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
[On letterhead of the Assignor]

To: Walbrook Asset Finance Limited

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

Dated 27th September 2021


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: 4th OCTOBER 2021

Name: ANDREW KRAUZA


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
CBF221135	Used	Used 2012 Heidelberg Eight Colour Perfecting Press XL105-8P5 / Used 2013 Heidelberg Cutstar 106	FS001372 / 106/333
CBF221171	Used	Used 1999 KOMORI LITHRONE L 628 DU C ED	2129
CBF221173	Used	Used 1990 Tos Hulin SKIQ16CNCB Vertical, Used 1975 Webster & Bennett Vertical, Used 1977 Webster & Bennett Vertical, Used 1990 Webster & Bennett Vertical, Used 1998 Toshiba Twin Pallet Horizontal BMC880-1000, Used 2014 Mazak VTC-300C, Used 1998 Deckel Maho DMU80P 5, Used 1999 Deckel Maho DMU125P 5, Used 2007 Kitamura Horizontal, Used 1990 Tos Hulin SKIQ1.2 Vertical, Used 1986 Webster & Bennett Vertical, Used 2000 Webster & Bennett Manual Left, Used 1987 Webster S Type Vertical, Used 1978 Stanko Twin Colum 3 Axis Twin Head Vertical, Used 1999 LK G80C CNC Measuring Machine, Used 2004 LKG80C Coordinate Measuring Machine, Used 2015 Quantum QCT GLH152010 Co-ordinate Measuring Machine	2212 083, 6502-3, 6345-6, 212736, 252578, 10930000623, 10980000423, 45265, 2212099, 7073-2, 1986-7, 606 1978, LKG80c/9205, GSOC/9205, 1610215

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


 (Director)

JAMIE NELSON
 (Print name)