



Registration of a Charge

Company name: **BRADGATE BUSINESS FINANCE LIMITED**

Company number: **05834586**



X7CHVNGO

Received for Electronic Filing: **17/08/2018**

Details of Charge

Date of creation: **15/08/2018**

Charge code: **0583 4586 0036**

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: 5834586

Charge code: 0583 4586 0036

The Registrar of Companies for England and Wales hereby certifies that a charge dated 15th August 2018 and created by BRADGATE BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th August 2018 .

Given at Companies House, Cardiff on 21st August 2018

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

Bradgate Business Finance Ltd
5 Midland Court, Central Park,
Leicester Road, Lutterworth,
Leicestershire, LE17 4PN
T: 01455 554 519
F: 08717 146 198
www.bradgatefinance.co.uk

Certificate of Assignment

To: Bank of London and The Middle East plc
Of: Cannon Place, 78 Cannon Street, London EC4N 6HL
Dated: 15th August 2018

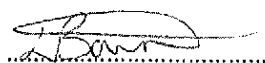
Dear Sirs

We, Bradgate Business Finance Limited, a company incorporated in England and Wales with registration number 05834586 whose registered office is at 2nd Floor, St James House, The Square, Lower Bristol Road, Bath BA2 3BH 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 28th April 2017 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 Bradgate Business Finance Limited
(acting by):



(Financial Controller)

Lianne Bawn

(Print name)

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

Date:

17/8/18

Name:

PAUL MOSS

Signature:

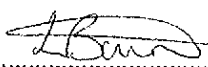


Address: Bank of London and the Middle East Plc
Lowry House, 17 Marble Street, Manchester M2 3AW

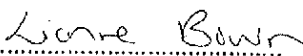
Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Description of Goods	Serial/Registration No.
2001393	6 x 2 Tractor Unit - IVECO STRALIS 2012	RV62BZM
2001403	FORD TRANSIT 155 T350 TIPPER 2015	MK15HVD
2001435	MITSUBISHI L200 BARBARIAN PICK UP TRUCK 2013	VN13XVB
2001438	FODEN S108, VOLVO FM12-340 TIPPER, SINGLE AXLE DRAWBAR FUEL TANK, VAN HOOL TRIAXLE FLAT TRAILER, VOLVO/ KELSA LIGHT BAR, 2X CHASSIS TOOL BOXES, 1X AIR RECEIVER	R536YEE, X501KET, C051753
2001458	2X RENAULT PREMIUM TRACTOR 460.25	BX12FTC, BX11DDA
2001461	JCB85Z Excavator 2015	JCB085Z1C02248991
2001487	Nissan Navara Tekna Pick Up 2018	BG18UCF
2001489	POTTINGER NOVACAT 302 ED LAWNMOWER 2018	VBP0021017002510
2001494	KING LONG XMQ6900 35 SEAT EXECUTIVE COACH 2014	BX14KRD
2001495	2X TEREX HD 1000 HIGH TIP DUMPER 2011, HAMM HD8 ROLLER 2018, HAMM HD12 VIBRATING ROLLER 2018	SLBDRPK0EB7FT1307, SLBDRPK0EB6FT1301, WGH0H199LHAA05242, WGH0H200EHAA09712
2001498	Hitachi ZX85 Excavator, S40 HYD Breaker, OKB HYD Breaker	HCMBFC00H00083189, S40080419, B150A3134
2001504	Volvo FH500 Globetrotter, Titaln Walking Trailer	GL18GVA, 2TVVF4434JD000597
2001505	ECS STEELWELD 2000 STROBE 2018	ECS001
2001506	3X RENAULT TRAFFIC SPORT CREW VANS 2018	MW18TZD, MH18FPG, MH18FPU

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



(Financial Controller)



(Print name)