



**Registration of a Charge**

Company Name: **TIME HARD ASSET FINANCE LIMITED**

Company Number: **05834586**



Received for filing in Electronic Format on the: **10/02/2022**

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**Details of Charge**

Date of creation: **27/01/2022**

Charge code: **0583 4586 0060**

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: 5834586

Charge code: 0583 4586 0060

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th January 2022 and created by TIME HARD ASSET FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th February 2022 .

Given at Companies House, Cardiff on 11th February 2022

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: 27th January 2022

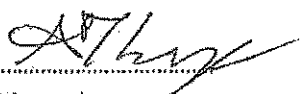
Dear Sirs

We, Time Hard Asset Finance Limited a company incorporated in England and Wales with registration number 05834586 whose registered office is at 2<sup>nd</sup> 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 5<sup>th</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 Time Hard Asset Finance Limited  
(acting by):


  
(Director)

A. Tuorpe  
(Print name)

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

Date: 08/02/2022

Name: ANDREW KRAUZA

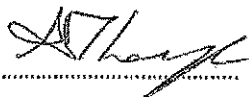
Signature: 

Address: Walbrook Asset Finance Limited  
Lowry House, 17 Marble Street, Manchester M2 3AW

Schedule to Certificate of Assignment

Agreement No	New/ Used	Equipment Description	Serial Number
2003003	Used	2015 DAF FTG XF510 6X2 Tractor Unit	XLRTGH4300G080821, BF65WCP
2003005	Used	Toyota Invincible X D-4d4wd	AHTBA3CD703256059, YS21OBJ

Signed for and on behalf of Time Hard Asset Finance Limited  
acting by:

  
.....  
(Director)

A. Thorpe  
.....  
(Print name)