

Registration of a Charge

Company Name: HIGH STREET SOLICITORS LTD

Company Number: 07015260

Received for filing in Electronic Format on the: 27/09/2022

Details of Charge

Date of creation: 21/09/2022

Charge code: **0701 5260 0016**

Persons entitled: CLAIM FINANCE & ADMINISTRATION CO LIMITED

Brief description: ASSIGNMENT OF CIVIL LEGAL CLAIMS

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 SAVE FOR MATERIAL REDACTED PURSUANT

TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.

Certified by: **NEIL FLEMING**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7015260

Charge code: 0701 5260 0016

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st September 2022 and created by HIGH STREET SOLICITORS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th September 2022.

Given at Companies House, Cardiff on 29th September 2022

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





Deed of Assignment Dated: 21 September 2022

Between:

Parties

- (1) High Street Solicitors Limited incorporated and registered in England and Wales with company number 07015260 whose registered office is at 420 Cotton Exchange, Old Hall Street, Liverpool, L3 9LQ (the "Borrower")
- (2) Claim Finance & Administration Co Limited a company incorporated in Ireland whose registered office is 13 Upper Baggot Street Dublin 4 Ireland (the "Lender")
- 1. By this Deed (and any prior assignment) the Borrower shall assign the following rights to the Funded Cases specified below:
 - (a) the benefit of the conditional fee agreement or damages based agreement entered into between the Borrower and the Claimant specified in the notification for the purpose of agreeing (amongst other things) payment terms in respect of legal services provided by us (a Contract for the purposes of the notification and this Deed);
 - (b) the Borrowers rights in the matter files relating to the Claimant's case which are in its possession at the date of the notification (a Case File for the purposes of the notification and this Deed); and
 - (c) all authorisations (statutory or otherwise) held or required in connection with the use of any Secured Assets, and all of the Borrowers rights in connection with them,

in accordance with and subject to the provisions of the Deed of Agreement to Assign dated 13 August 21 (the "Assignment").

- Under the provisions of clause 3(b) of the Assignment the Borrower is entitled to and shall
 retain possession of the Case File and to work on the Case File as required for the purposes of
 the claim to which this assignment relates.
- 3. For the purposes of the notification the terms defined in the Deed shall have the same meanings when used in the notification. The assignment shall continue as specified in this Deed or on the payment of all liabilities linked with the above claimant and the final payment of any fees due to us under the Contract for a Claimant.

The Funded Cases as set out in Schedule One hereto shall be assigned to the Lender.

Signature	
Executed as a deed by High Street Solicitors Limited	
acting by	
Tow Hardwick	
a director, and	Director
Craig Cornick	**
a director	Director
Executed as a deed by Claim Finance & Administration Co Limited	
acting by	
Tau Cuuuinghaw	Director
a director	

Director

Aisling Byrne

a director

SCHEDULE ONE

ProductCode	LawFirmUniqueReference	ProductCode	LawFirmUniqueReference
DBPI(HS2)	124325/001	DBPI(HS2)	126205/001
DBPI(H52)	124063/001	DBPI(HS2)	126432/001
DBPI(HS2)	105256/001	DBPI(HS2)	126416/001
DBPI(HS2)	105324/001	DBPI(HS2)	126266/001
DBPI(HS2)	105560/001	D8PI(HS2)	126415/001
DBPI(HS2)	106019/001	DBPI(HS2)	126447/001
DBPI(HS2)	106045/001	DBPI(HS2)	126381/001
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OBPI(HS2)	106044/001	DBPI(HS2)	125385/001
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123905/001	DBPI(HS2)	124363/002
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124723/001	DBPI(HS2)	124920/002
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125066/001	DBPI(HS2)	HDR4826/002
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125498/001	DBPI(HS2)	105846/002
124876/001	DBPI(HS2)	111582/002
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126229/001	DBPI(HS2)	124328/002
126161/001	DBPI(HS2)	124052/002
126213/001	DBPI(HS2)	124551/002
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Signature Certificate

Reference number: TLFDT-VEZRS-UMEWR-SXMSV

Signer Timestamp Signature

Toro Hardwick

Ema

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 21 Sep 2022 10:51:10 UTC

 Viewed:
 21 Sep 2022 13:49:26 UTC

 Signed:
 21 Sep 2022 13:49:40 UTC

Recipient Verification:

✓Email verified 21 Sep 2022 13:49:26 UTC

IP address

Location: Liverpool, United Kingdom

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✓Email verified 22 Sep 2022 08:21:16 UTC

IP address.

Location: Macclesfield, United Kingdom

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lan <u>Cunningham</u>

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Signed: 22 Sep 2022 08:41:15 UTC

Recipient Verification:

IP address Location: County Westmeath, Ireland ✓ Email verified 22 Sep 2022 08:40:36 UTC

Aisl<u>ing Byrne</u>

Email

22 Sep 2022 08:30:09 UTC Sent: Viewed 22 Sep 2022 08:59:35 UTC

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