



Registration of a Charge

Company Name: **R A (NO 10) LIMITED**

Company Number: **07327683**



Received for filing in Electronic Format on the: **17/04/2024**

XD18M4BD

Details of Charge

Date of creation: **16/04/2024**

Charge code: **0732 7683 0004**

Persons entitled: **WALBROOK ASSET FINANCE LTD**

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 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: **TAMARA HILL**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7327683

Charge code: 0732 7683 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th April 2024 and created by R A (NO 10) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th April 2024 .

Given at Companies House, Cardiff on 19th April 2024

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**



Asset Advantage
Business finance

Certificate of Assignment

To: Walbrook Asset Finance Limited

Of: 20 Churchill Place, London, England E14 5HJ

Dated 16 April 2024

Dear Sirs

We, **R A (No 10) Limited** a company incorporated in England and Wales with registration number 07327683 whose registered office is at Matrix House, Basing View, Basingstoke, England, RG21 4DZ 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 11th February 2021 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 **R A (No 10) Limited**

(acting by):



Jonathan Eddy

(Director)

JONATHAN EDDY

(Print name)



Asset Advantage

Business finance

Schedule to Certificate of Assignment

Agreement No	New / Used	Equipment Description	Serial Number
AA00008363	New	Coffee machine and grinders including accessories	MACH0003 E65SGBW GRIN0005 PUQM3 BWTB2XL BWTHEAD 812196

Signed for and on behalf of R A (No 10) Limited

acting by:



Jonathan Eddy

(Director)



JONATHAN EDDY

(Print name)