

MR01

Particulars of a charge

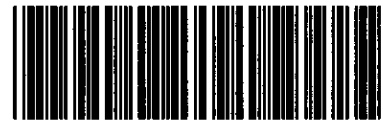


Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee is be payable with
Please see 'How to pay' on



A20

A64TYWOB
21/04/2017
COMPANIES HOUSE

#174

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where the
instrument. Use form MR01

FRIDAY

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.

☒ You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. **Do not send the original.**

1 Company details

Company number ☒ 8885289

Company name in full ☒ RENAISSANCE ASSET FINANCE LIMITED

0431 For official use

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date ☒ 31 03 2017

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name ☒ ARBUTHNOT LATHAM & Co LIMITED

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

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4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☒ **Yes**

☐ **No**

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ **Yes** Continue

☒ **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ **Yes**

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ **Yes**

☒ **No**

8

Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☐

^① This statement may be filed after the registration of the charge (use form MR06).

9

Signature

Please sign the form here.

Signature

Signature

☒ X



X

This form must be signed by a person with an interest in the charge.

MR01

Particulars of a charge



Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

CREDIT DEPARTMENT

Company name

ARBUTHNOT LATHAM & CO LTD

Address

ARBUTHNOT HOUSE

7 WILSON STREET

Post town

LONDON

County/Region

Postcode

EC2M 2SN

Country

ENGLAND

DX

Telephone

0207 012 2500



Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have included a certified copy of the instrument with this form.
- ☒ You have entered the date on which the charge was created.
- ☒ You have shown the names of persons entitled to the charge.
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☒ You have given a description in Section 4, if appropriate.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee.
- ☒ Please do not send the original instrument; it must be a certified copy.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8885289

Charge code: 0888 5289 0431

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st March 2017 and created by RENAISSANCE ASSET FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st April 2017.

(9)

Given at Companies House, Cardiff on 28th April 2017



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**



RENAISSANCE

ASSET FINANCE

Schedule 1 Certificate of Assignment

To: Arbuthnot Latham & Co., Limited
7 Wilson Street
London
EC2M 2SN

Dated: ³¹ March 2017

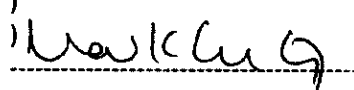
Dear Sirs

We, Renaissance Asset Finance Limited a company incorporated in England and Wales with registration number 08885289 whose registered office is at 10 Towerfield Road, Shoeburyness, Southend-on-Sea, Essex SS3 9QE as owner with full title guarantee hereby assign to you:

1. the full benefit of the 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 27th February 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.

EXECUTED as a DEED by MARK LESTER
RENAISSANCE ASSET FINANCE LIMITED
acting by a director in the presence of:

)
)

Director

Witness Signature: 

Witness Name: DANIELL MATSELL

Address: RFC HOUSE, 137 HIGH ST, BRENTWOOD, ESSEX, CM14 4RZ

Certified to be a true copy
of the original.



Tel: 01277 215355 Fax: 01277 203350 Email: info@renaissanceaf.com Website: www.renaissanceaf.com
Manager (Arbuthnot Latham & Co. Ltd)

Renaissance Asset Finance Limited, RFC House, 137 High Street, Brentwood, Essex, CM14 4RZ.

Registered in England and Wales Company number 8885289. VAT Number: 186 8420 74.
Registered office: 10 Towerfield Road, Shoeburyness, Essex, SS3 9QE.

Schedule to Certificate of Assignment

Hire Agreement No.	Description of Goods	Serial/Chassis No.
S121257	McLaren 570 S Coupe	BX17 BJZ
S121258	DAF FT LF 55 c/w Prokasro Lining Rig	PL09 SBV
S121258	Mercedes 1222 4x2 c/w JHL City Flex 204	FL14 ODM
S121258	Mercedes 1324 4x4 c/w JHL City Flex 204	FL14 ODK
S121259	Mercedes Benz Vito Taxi	LJ63 VBY
S121260	Ford Fiesta Titanium TDCi	YX15 OFP
S121260	Ford Fiesta Titanium TDCi	YX15 OFZ
S121260	Ford Fiesta Titanium TDCi	YX15 OFW

EXECUTED as a DEED by MARK USIER
RENAISSANCE ASSET FINANCE LIMITED
 acting by a director in the presence of:

)
)
) Mark L Usier

 Director

Witness Signature: [Signature]

Witness Name: DANIELLE MATSELL

Address: 2FC HOUSE, 137 HIGH ST, BENTWOOD, ESSEX, CM14 4RZ

"Certified to be a true copy
 of the original."

[Signature]

 Manager (Arbuthnot Latham & Co. Ltd)