



Registration of a Charge

Company name: **1PM (UK) LIMITED**

Company number: **03681755**



X51RC4H7

Received for Electronic Filing: **29/02/2016**

Details of Charge

Date of creation: **22/02/2016**

Charge code: **0368 1755 0088**

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: **ABDULASIS HASSAN**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3681755

Charge code: 0368 1755 0088

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd February 2016 and created by 1PM (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th February 2016 .

Given at Companies House, Cardiff on 1st March 2016

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**

1pm

Certificate of Assignment

1pm (UK) Limited
2nd Floor
St James House
The Square
Lower Bristol Road
Bath, BA2 3BH

T: 01225 474230
F: 01225 808966
E: sales@1pm.co.uk
www.1pm.co.uk

To: Bank of London and The Middle East plc

Of: Cannon Place, 78 Cannon Street, London EC4N 6HL

Dated 22nd February 2016

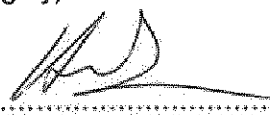
Dear Sirs

We, 1PM (UK) Limited a company incorporated in England and Wales with registration number 03681755 whose registered office is at Second Floor, St James's 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 27th May 2014 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 1pm (UK) Limited
(acting by):



(Director)


HELEN WALKER

(Print name)

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

Date: 26 February 2016

Solicitors name: Abdulasis Hassan

Signature: 

Address: Bank of London and The Middle East plc, Cannon Place
78 Cannon Street, London EC4N 6HL



Registered in England 03681755
Consumer Credit Licence 463880
Data Protection Register Registration No: Z7514064
Financial Conduct Authority No: 463880

1pm (UK) Limited is Authorised and regulated by the Financial Conduct Authority.

1pm (UK) Limited is a wholly-owned subsidiary of 1pm plc

Schedule to Certificate of Assignment

Agreement Number	Asset Description
58779	kitchen/catering
60222	epos
59764	kitchen/catering
59598	Drinks Machine
59970	Electrical/furniture
60169	CCTV
59561	furniture
58520	kitchen/catering
60256	kitchen/catering
59806	Drinks Machine
60161	epos
60165	kitchen/catering
59743	Refrigeration
59497	kitchen/catering
58840	Refrigeration
60119	kitchen
60307	beauty Kit
60180	engraving
59915	epos
59644	Drinks Machine
60214	Drinks Machine
60243	kitchen
59953	Kitchen
60229	Cleaning Equipment
59845	Vehicle
59508	Telecoms
60421	Refrigeration
59004	kitchen/catering
59560	kitchen/catering
60562	Garage Equipment
59888	epos
60410	Telecoms
58459	Drinks Machine
60532	kitchen
60545	Telecoms
58310	beauty Kit
60200	Drinks Machine
60509	Cleaning Equipment
60295	kitchen
60375	Garage Equipment
60825	Softplay
60595	Refrigeration
60488	epos
60211	beauty Kit
59338	Drinks Machine
59539	kitchen
60716	Garage Equipment
60708	printing
60403	kitchen
60478	Cleaning Equipment
60579	kitchen
60095	kitchen
60405	Kitchen
60282	Scaffolding
60338	Scaffolding
59810	Refrigeration

Signed for and on behalf of 1pm (UK) Limited
acting by:



(Director)

HELEN WALKER (Print name)