



Registration of a Charge

Company Name: **TIME BROKER FINANCE LIMITED**

Company Number: **03681755**



XBHZFLDN

Received for filing in Electronic Format on the: **02/12/2022**

Details of Charge

Date of creation: **18/11/2022**

Charge code: **0368 1755 0102**

Persons entitled: **WALBROOK ASSET FINANCE LIMITED**

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: **ANDREW KRAUZA**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3681755

Charge code: 0368 1755 0102

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th November 2022 and created by TIME BROKER FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 2nd December 2022 .

Given at Companies House, Cardiff on 5th December 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*[On letterhead of the Assignor]*

To: Walbrook Asset Finance Limited

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

Dated 18 November 2022

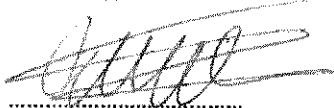
Dear Sirs

We, Time Broker Finance Ltd a company incorporated in England and Wales with registration number 03681755 whose registered office is at 2nd 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 5th 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 Broker Finance Ltd
(acting by):



(Director)

JAMES ROBERTS

(Print name)

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

Date: 2/12/2022

Name: ANDREW KRAJZA

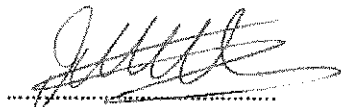
Signature: 

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
93327	New	Sammic X51B Dishwasher	2253001

Signed for and on behalf of Time Broker Finance Ltd
acting by:



(Director)

JAMES ROBERTS

(Print name)

Time Broker Finance Limited.

Second Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH. Tel. 01225 474 230. www.timefinance.com

Time Broker Finance Limited is authorised and regulated by the Financial Conduct Authority (FCA) under firm reference number 714716.
Registered office: Second Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH. Registered in England with Company No. 08681755.
Asset Finance Leasing to limited companies is not regulated by the FCA.