



Registration of a Charge

Company Name: **MOTORLEASE (UK) LIMITED**

Company Number: **04504933**



XBGEQSLN

Received for filing in Electronic Format on the: **09/11/2022**

Details of Charge

Date of creation: **09/11/2022**

Charge code: **0450 4933 0004**

Persons entitled: **ALDERMORE BANK PLC**

Brief description: **LONG TERM LICENCE TO SUBLET (WITH SECURITY) BETWEEN MOTORLEASE (UK) LIMITED & ALDERMORE BANK PLC. THE ASSIGNOR ASSIGNS ABSOLUTELY TO THE ASSIGNEE: (A) THE FULL BENEFIT OF EACH SUB-HIRE AGREEMENT ENTERED INTO BY THE ASSIGNOR FROM TIME TO TIME INCLUDING, WITHOUT LIMITATION, THE RIGHT TO RECEIVE ALL MONIES NOW AND HEREAFTER DUE OR TO BECOME DUE TO THE ASSIGNOR UNDER EACH SUB-HIRE AGREEMENT AND ALL CLAIMS, RIGHTS AND REMEDIES OF THE ASSIGNOR ARISING UNDER OR IN CONNECTION WITH EACH SUB-HIRE AGREEMENT; AND (B) THE BENEFIT OF ALL GUARANTEES, INDEMNITIES, NEGOTIABLE INSTRUMENTS, SECURITIES OR WARRANTIES TAKEN OR RECEIVED BY THE ASSIGNOR OR IN RESPECT OF WHICH THE ASSIGNOR HAS THE BENEFIT IN CONNECTION WITH EACH SUB-HIRE AGREEMENT ENTERED INTO BY THE ASSIGNOR FROM TIME TO TIME OR THE ASSOCIATED GOODS.**

Contains fixed charge(s).

Contains floating charge(s) .

Contains negative pledge.

Authentication of Form

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: **JOSHUA MENDELSON**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4504933

Charge code: 0450 4933 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th November 2022 and created by MOTORLEASE (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th November 2022 .

Given at Companies House, Cardiff on 11th November 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**

To: Aldermore Bank PLC
Apex Plaza
Forbury Road
Reading
RG1 1AX

We hereby certify that this is a true copy of the original

J. Mendelsohn 09/11/2022

Dated 9/11/ 2022

Dear Sirs

Certificate of Assignment

This is a Certificate of Assignment contemplated in the master deed of assignment entered into between MOTORLEASE (UK) LIMITED and ALDERMORE BANK PLC dated 8/11/ 2022 (Master Assignment). We, MOTORLEASE (UK) LIMITED (company number 04504933) whose registered office is at 16 Redcliff Road, Melton, North Ferriby, North Humberside, HU14 3RS as owner with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby assign to you:

- 1 the full benefit of each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment entered into by the Assignor including, without limitation the right to receive all monies now and hereafter due or to become due to the Assignor under each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment and all claims, rights and remedies of the Assignor arising under or in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment;
- 2 the benefit of all guarantees, indemnities, negotiable instruments, securities or warranties taken or received by the Assignor or in respect of which the Assignor has the benefit in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment or the associated Goods.

We confirm that the assignment set out in this Certificate of Assignment is made pursuant to the Master Deed of Assignment and that all the provisions of the Master Assignment shall apply to this Certificate of Assignment. Words and expressions not otherwise defined in this Certificate of Assignment shall have the meaning given to them in the Master Assignment.

Executed as a deed by the Assignor or its duly authorised representative but not delivered until the date of this Certificate of Assignment.

Executed as a deed by

MOTORLEASE (UK) LIMITED

acting by a director in the presence of

Signature of witness

Name

Address

YM22 ZTC now has a private plate - HE10 MRV

No Agreement Number Yet		VP72 EKF FORD RANGER. 6FPPXXMJ2PNU30482
78		YM22 ZTC FORD RANGER. 6FPPXXMJ2PNU25229

Appendix to Certificate of Assignment

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
57		HV72 UPT FORD TRANSIT WEDYXXIT GYNM70577
60		YR72 REF/FORD RANGER. 6FPPXXMJ2PNU30477
59		YR72 NUY/FORD RANGER 6FPPXXMJ2PNU30485
63		HV71 UWG/FORD TRANSIT WEDYXXIT GYNM70577