

Registration of a Charge

Company Name: WESSEX FLEET SOLUTIONS LIMITED

Company Number: 05125508

XD24YW1

Received for filing in Electronic Format on the: 30/04/2024

Details of Charge

Date of creation: 26/04/2024

Charge code: 0512 5508 0011

Persons entitled: ALDERMORE BANK PLC

Brief description: LONG TERM LICENCE TO SUBLET (WITH SECURITY) BETWEEN TRAILER

RESOURCES 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

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: TANNITH HOLMAN



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5125508

Charge code: 0512 5508 0011

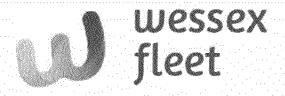
The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th April 2024 and created by WESSEX FLEET SOLUTIONS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th April 2024.

Given at Companies House, Cardiff on 1st May 2024

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006







Suite C Milford House 43-55 Milford Street Salisbury SP1 28P t 01722 322888 www.wessexfleet.co.uk we hereby certify this is a true copy of the origionals

Tannith Holman 30/4/24



Schedule 1

Form of the Certificate of Assignment

[On letterhead of the Assignor]

To: Aldermore Bank PLC

Apex Plaza Forbury Road Reading RG1 1AX

Dated

26/04/2024

Dear Sirs

Certificate of Assignment

This is a Certificate of Assignment contemplated in the master deed of assignment entered into between WESSEX FLEET SOLUTIONS LIMITED and ALDERMORE BANK PLC dated 20/12/2023 (Master Assignment). We, WESSEX FLEET SOLUTIONS LIMITED (05125508) whose registered office is at Milford House, 43-55 Milford Street, Salisbury, Wiltshire, England, SP1 2BP as owner with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby assign to you:

- 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

Wessex Field Solutions Limited are authorized and regulated by the Financial Conduct Authority, Registered No: 671819

Assignment shall have the meaning given to them in the Master Assignment.

Executed as a deed by

WESSEX FLEET SOLUTIONS LIMITED

acting by a director in the presence of

Signature of witness

Name KAYLEIGH POTTER

Address

Executed as a deed by the Assignor or its duly authorised representative but not delivered until

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
	* Tilestone Properties LTD. The Busgalows, Waylunds close, Knockholt, Jevereaks,	* BP730RF - NIJ911 Qushyai
	TN14 754.	