



Registration of a Charge

Company Name: **WESSEX FLEET SOLUTIONS LIMITED**

Company Number: **05125508**



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

XD24YW16

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

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



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



**wessex
fleet**

Suite C Milford House
43-55 Milford Street
Salisbury
SP1 2BP
t 01722 322888
www.wessexfleet.co.uk

We hereby certify this is a
true copy of the originals
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:

- 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

Wessex Fleet Solutions Limited are authorised and regulated by the Financial Conduct Authority, Registered No: 671619

Wessex Fleet Solutions Limited is a company limited by guarantee, incorporated in England and Wales, registered number 05125508.

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
WESSEX FLEET SOLUTIONS LIMITED
acting by a director in the presence of

)
)
)

[Redacted Signature]

Director

- TIM MURPHY

[Redacted Signature]

Signature of witness

Name KAYLEIGH POTTER

Address [Redacted Address]

[Redacted Address]

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
	• Tilestone Properties LTD. The Bungalow, Waylands close, Knockholt, Sevenoaks,	• BA73ORF - Nissan Qashqai
	TN14 7J4.	