



Registration of a Charge

Company Name: **REFUSE VEHICLE SOLUTIONS LIMITED**

Company Number: **07306136**



Received for filing in Electronic Format on the: **03/01/2023**

XBUESLIF

Details of Charge

Date of creation: **19/12/2022**

Charge code: **0730 6136 0018**

Persons entitled: **CLOSE BROTHERS LIMITED**

Brief description: **CERTIFICATE OF ASSIGNMENT**

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: **CAROLINE CLIFF**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7306136

Charge code: 0730 6136 0018

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th December 2022 and created by REFUSE VEHICLE SOLUTIONS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd January 2023 .

Given at Companies House, Cardiff on 4th January 2023

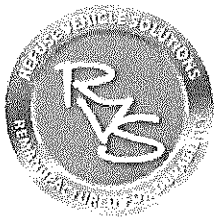
The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**



Refuse Vehicle Solutions Ltd.
The Yard
Woodend Lane
Dursley
Gloucestershire
GL11 5HT

t: 01453 899131 w: www.refusevehiclesolutions.co.uk e: sales@rvsl.co.uk
Registered Office: 5 Jardine House, Harrovia Business Village, Bessborough Road, Harrow-on-the-Hill, Middlesex, HA1 3EX
Company No. 07306136 VAT No. 996295451

To: Close Brothers Limited, trading as Close Brothers Asset Finance
10 Crown Place, London, EC2A 4FT

Dated 19/12/2022

Dear Sirs

Certificate of Assignment

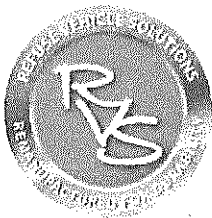
This is a Certificate of Assignment contemplated in the master deed of assignment entered into between Refuse Vehicle Solutions Limited and Close Brothers Limited dated 28/11/2022 (Master Assignment).

We, Refuse Vehicle Solutions Limited (company no. 07306136) whose registered office is at 5 Jardine House, Harrovia Business Village, Bessborough Road, Harrow, Middlesex, HA1 3EX as legal and beneficial owner 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 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.



Refuse Vehicle Solutions Ltd.
The Yard
Woodend Lane
Dursley
Gloucestershire
GL11 5HT

t: 01453 899131 w: www.refusevehiclesolutions.co.uk e: sales@rvsl.co.uk
Registered Office: 5 Jardine House, Harrobian Business Village, Bessborough Road, Harrow-on-the-Hill, Middlesex, HA1 3FX
Company No. 07306136 VAT No. 996295451

Executed as a deed by
Refuse Vehicle Solutions Limited
Limited
acting by a director in the presence of

)
)
)

Director

Signature of witness

Name KATIE HOOPER

Address

Appendix to Certificate of Assignment

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
		DAF FTR 26T BIN LIFT MX16 FHA XLRASM4100G090515



Refuse Vehicle Solutions Ltd.
The Yard
Woodend Lane
Dursley
Gloucestershire
GL11 5HT

SIGNATORIES TO THE MASTER DEED OF ASSIGNMENT
t: 01453 899131 w: www.refusevehiclesolutions.co.uk e: sales@rvsl.co.uk

The Assignor

Registered Office: 5 Jardine House, Harrobian Business Village, Bessborough Road, Harrow-on-the-Hill, Middlesex, HA1 3EX
Company No. 07306136 VAT No. 996295451

Executed as a deed by
Refuse Vehicle Solutions Limited
acting by a director in the presence of

)
)
) Director

Signature of witness

Name KATH HOOPER

Address

Address: Lydes Vale House, Dodington Lane, Chipping Sodbury, Bristol, BS37 6SB

Email: SPENCER.LAW@RVSL.CO.UK

Attention: SPENCER LAW

The Assignee

Executed as a deed
by a duly authorised attorney
for and on behalf of **Close Brothers**
Limited in the presence of

)
)
)

Chris Bright

Signature of witness

Name Fiona Donnelly

Address WBH 1 Hartfield Road

London SW19 3RU

Address: CBAF, 1 Hartfield Road,
London, SW19 3RU

Email: harry.sewell@closebrothers.com

Attention: Harry Sewell