



Registration of a Charge

Company name: **HERD HIRE LTD**

Company number: **07640504**



XA0XC8JV

Received for Electronic Filing: **24/03/2021**

Details of Charge

Date of creation: **19/03/2021**

Charge code: **0764 0504 0024**

Persons entitled: **CLOSE BROTHERS LIMITED**

Brief description: **CERTIFICATE OF ASSIGNMENT**

Contains fixed 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 THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **AMANDA OSBORNE**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7640504

Charge code: 0764 0504 0024

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th March 2021 and created by HERD HIRE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th March 2021 .

Given at Companies House, Cardiff on 25th March 2021

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



Van Hire as it should be.

☎ 0800 6 341 341
✉ info@herdhire.co.uk
🌐 herdhire.co.uk


To: Close Brothers Limited, trading as Close Brothers Asset Finance
Wimbledon Bridge House
1 Harfield Road
London
SW19 3RU

Dated 19/03/2021

Dear Sirs

Certificate of Assignment

This is a Certificate of Assignment contemplated in the master deed of assignment entered into between Herd Hire Limited and Close Brothers Limited dated 15/03/2021 (Master Assignment).

We, Herd Hire Limited
(company no. 07640504) whose registered office is at
Rivermead House, Hamm Moore Lane, Weybridge, Surrey KT15 2SF
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 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.



📍 Registered Office: Rivermead House, Hamm Moor Lane, Weybridge, KT15 2SF
🏢 Herd Hire Limited. Company No. 07640504 : VAT No. 114783808

Executed as a deed by
Herd Hire
Limited
acting by a director in the presence of

)
)
)



Director

Signature of witness

Name ..

Address ..

Appendix to Certificate of Assignment

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
		see attached Asset Schedules "HH Lom1"
		and "HH Lom 2"

Goods Schedule relating to Herd Hire Ltd Invoice Number Close 008

Agreement number

ATEW005982

Schedule number

HH Lom 1, HH Lom 2

This goods schedule (**Goods, Schedule**) is made between Close Brothers Ltd company number 00195626 (we,us, our) and the customer named below (**you, your**).

This goods schedule is entered into in connection with and forms part of the Agreement identified by the Agreement number set out above.

CUSTOMER

Customer name Herd Hire Ltd


Address Rivermead House, Hamm Moor Lane, Addlestone, KT15 2SF

GOODS		New	Description of Goods	YOM	COST	VAT	TOTAL
Reg Number	Chassis Number	/ Used					
RO70OLW	VF3VBYHRKL7050171	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70NRE	VF3VBYHRKL7065792	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70SVT	VF3VBYHRKLZ065779	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70NTT	VF3VBYHRKLZ065797	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70SVA	VF3VBYHRKL7050174	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70WUM	VF3VBYHRKL7054094	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70NRF	VF3VBYHRKLZ065796	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70XJX	VF3VBYHRKL7035034	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70OES	VF3VBYHRKLZ065801	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70WCW	VF3VBYHRKL7035024	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,433.52	£3,686.70	£22,120.22
RO70WCY	VF3VBYHRKL7035028	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,442.47	£3,688.49	£22,130.96
RO70WCU	VF3VBYHRKL7035450	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,696.57	£3,739.31	£22,435.88
RO70WCN	VF3VBYHRKL7035485	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,696.57	£3,739.31	£22,435.88
RO70WCJ	VF3VBYHRKL7035474	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,696.57	£3,739.31	£22,435.88
RO70WCX	VF3VBYHRKL7035033	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,696.57	£3,739.31	£22,435.88
RO70WCV	VF3VBYHRKL7035036	Used	Peugeot 1499cc 130g/km Euro 6AN N1 2 Axle Rigid Body	2020	£18,696.57	£3,739.31	£22,435.88
RV70JJU	VF3YCCNAU12N13283	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RV70JKJ	VF3YCCNAU12N13732	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RV70JHO	VF3YCCNAU12N14054	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RV70JGZ	VF3YCCNAU12M85780	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01

RV70JEJ	VF3YCCNAU12N07286	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RV70JHJ	VF3YCCNAU12N07643	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RO70NPG	VF3YCCNAU12N53256	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RO70NPD	VF3YCCNAU12N52893	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RO70NOU	VF3YCCNAU12N51497	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RO70NOF	VF3YCCNAU12N51372	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RO70NNZ	VF3YCCNAU12N51325	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RO70NNW	VF3YCCNAU12N44099	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RO70NNU	VF3YCCNAU12N44068	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RO70NNR	VF3YCCNAU12N43262	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
RO70NJK	VF3YCCNAU12N43146	Used	Peugeot 2200cc 186g/km Euro 6AL N1 2 Axle Rigid Body	2020	£20,230.84	£4,046.17	£24,277.01
				TOTALS	£599,723.12	£119,944.62	£719,667.74

SIGNATURES

Signature(s):



Print full name(s) and position(s):

Nigel Schroder - Director

Date of signature(s):

18/03/2021

For an on behalf of Close Brothers Ltd



Print full name

SEAN FRAZER

Date of this Goods Schedule:

19/03/2021