



**Registration of a Charge**

Company name: **HERD HIRE LTD**

Company number: **07640504**



XA1Z553C

Received for Electronic Filing: **08/04/2021**

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**Details of Charge**

Date of creation: **01/04/2021**

Charge code: **0764 0504 0028**

Persons entitled: **CLOSE BROTHERS LIMITED**

Brief description: **CERTIFICATE OF ASSIGNMENT**

**Contains fixed charge(s).**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**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 0028

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st April 2021 and created by HERD HIRE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th April 2021 .

Given at Companies House, Cardiff on 9th April 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](mailto:info@herdhire.co.uk)  
🌐 [herdhire.co.uk](http://herdhire.co.uk)

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

Dated 01/04/2021

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 Moor Lane, Weybridge KT15 2SF

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.

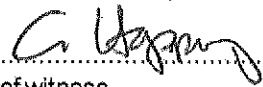
**Executed as a deed** by the Assignor or its duly authorised representative but not delivered until the date of this Certificate of Assignment.





📍 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   
 Name

Address   
 Address

  
 Address

### Appendix to Certificate of Assignment

#### Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
		see Goods Schedule "HH1"

**Goods Schedule relating to Herd Hire Ltd Invoice Number Close 010**

Agreement number

**ATEW006033**

Schedule number

HH1

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**

Reg Number	Chassis Number	New / Used	Description of Goods	YOM	COST	VAT	TOTAL
HW70VBP	WF0WXXTACWL552455	Used	Ford Transit Courier 1.5 TDCI (100ps) Limited Van 6 Speed	2020	£15,051.71	£3,010.34	£18,062.05
HW70VBT	WFOYXXTTGYLS05691	Used	Ford Transit Custom 2.0 TDCI (130ps) 300 L1 Low Roof Limited Van FWD	2020	£24,136.90	£4,827.38	£28,964.28
MF70NNB	VF1FL000465697331	Used	Renault Trafic SWB 2.0 dci (118ps) SL28 Energy Business + Van	2020	£14,987.50	£2,997.50	£17,985.00
MF70NNU	VF1FL000165697285	Used	Renault Trafic SWB 2.0 dci (118ps) SL28 Energy Business + Van	2020	£14,987.50	£2,997.50	£17,985.00
MF70NNM	VF1FL000X65697298	Used	Renault Trafic SWB 2.0 dci (118ps) SL28 Energy Business + Van	2020	£14,987.49	£2,997.50	£17,984.99
MF70NNL	VF1FL000365697305	Used	Renault Trafic SWB 2.0 dci (118ps) SL28 Energy Business + Van	2020	£14,987.49	£2,997.50	£17,984.99
DV20KXF	WV1ZZZ7HZLH052762	Used	Volkswagen Transporter SWB 2.0 TDI (88ps) T28 Startline Van	2020	£21,337.87	£4,267.57	£25,605.44
TOTALS					£120,476.46	£24,095.29	£144,571.75

**SIGNATURES**

Signature(s):



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

Nigel Schroder - Director

Date of signature(s):

29/3/21

For an on behalf of Close Brothers Ltd



Print full name

SEAN FRAZER

Date of this Goods Schedule:

01/04/2021