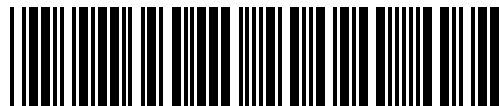




**Registration of a Charge**

Company Name: **HERD HIRE LTD**

Company Number: **07640504**



XAV3I9WJ

Received for filing in Electronic Format on the: **06/01/2022**

**Details of Charge**

Date of creation: **31/12/2021**

Charge code: **0764 0504 0032**

Persons entitled: **CLOSE BROTHERS LIMITED**

Brief description:

**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: **SEAN FRAZER**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 7640504

Charge code: 0764 0504 0032

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st December 2021 and created by HERD HIRE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th January 2022 .

Given at Companies House, Cardiff on 6th January 2022

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 Hartfield Road  
London  
SW19 3RU

Dated 31/12/2021

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

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. 114783800

Executed as a deed by

## Herd Hire

**Limited**

acting by a director in the presence of

**Signature of witness**



Name \_\_\_\_\_

## Address

Director

## Appendix to Certificate of Assignment

## Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
		Vaushall Vivarro DY71GZG/GVC/GVO
		Vauxhall Movano DN71MJF/MKF/MHV
		DN71MJV, DN71MJU
		Vauxhall Vivarro 3100 DY71GWZ
		Vaushall Combo DY71GOC
		Peugeot Partner RE71NYK, NYM/LUH
		RV71XFW, RE71BUH, RE71HNO
		Peugeot Partner LONG RE71NXT/NXP
		RE71NXJ, RE71NXM
		Peugeot Expert RE71NWA, RE71NWD
		 Registered Office: Rivermead House, Hamm Moor Lane, Weybridge, KT15 2SF

## SIGNATORIES TO THE MASTER DEED OF ASSIGNMENT

### The Assignor

Executed as a deed by

Herd Hire

Limited

acting by a director in the presence of

)

)

)

Director

Signature of witness

Name

Address

Address: Rivermead House, Hamn Moor Lane, Weybridge KT15 2SF

Email: sue.schroder@herdgroup.co.uk

Attention: Sue Schroder

### The Assignee

Executed as a deed

by a duly authorised attorney

for and on behalf of **Close Brothers**

Limited in the presence of

)

)

)

Fiona Donnelly

Signature of witness

Name Robert Moore

Address WBH, Hartfield Rd, Wimbledon,

SW19 3RU

Address: WBH, 1 Hatfield Road, Wimbledon, SW19 3RU

Email: mark.wilson@closebrothers.com

Attention: Mark Wilson