



Registration of a Charge

Company name: **SOMERSET EQUIPMENT FINANCE (UK) LTD**
Company number: **07883992**



Received for Electronic Filing: **28/09/2017**

Details of Charge

Date of creation: **11/09/2017**
Charge code: **0788 3992 0003**
Persons entitled: **BANK OF LONDON AND THE MIDDLE EAST PLC**
Brief description: **N/A**
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: **ABDULASIS HASSAN**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7883992

Charge code: 0788 3992 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 11th September 2017 and created by SOMERSET EQUIPMENT FINANCE (UK) LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th September 2017 .

Given at Companies House, Cardiff on 2nd October 2017

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**

CERTIFICATE OF ASSIGNMENT

To: Bank of London and The Middle East plc
Of: Cannon Place, 78 Cannon Street, London, EC4N 6HL

Dear Sirs

Dated 11th December 2017

We, Somerset Equipment Finance (UK) Ltd a company incorporated in England and Wales with registration number 07883992 whose registered office is situated at The Pinnacle, 170 Midsummer Boulevard, Milton Keynes, MK9 1FE as owner with full title guarantee HEREBY ASSIGN to you:-

- (1) the full benefit of the Sub-Hire Agreements specified in the schedule hereto (the "**Assigned Agreements**"), including the right to receive all monies due and to become due to us under the Assigned Agreements; and
- (2) the benefit of all guarantees indemnities negotiable instruments and securities taken by us in connection with the Assigned Agreements.

We confirm that the foregoing assignment is made pursuant to the Master Deed of Assignment dated 4th December 2015 made between you and us (**Master Assignment**) and that all the provisions of the said Master Assignment shall apply in relation to the assignment contained herein and the subject matter hereof.

Signed for and on behalf of Somerset Equipment Finance (UK) Ltd
(acting by):



(Director)

MARK A. FIORENTINO

(Print name)

I certify that I have seen the original document and that this is a complete and accurate copy of the original.

Date: 28/09/2017

Solicitors name: Abdulasis Hassan

Signature: 

Address: Bank of London and The Middle East plc, Cannon Place
78 Cannon Street, London EC4N 6HL

SCHEDULE TO CERTIFICATE OF ASSIGNMENT

Sub-Hire Agreement No.	Customer Name and Address	Description of Goods
Lease Agreement Dated: August 23, 2017 Agreement No. SCG1213-7	ROVOP Limited Silvertrees Drive Westhill Aberdeen AB32 6BH UK	See Appendix 1

Signed for and on behalf of Somerset Equipment Finance (UK) Ltd

acting by:



(Director)



(Print name)

Appendix 1

Supplier	QTY	Equipment	Serial No.
Aiken Group Ltd	1	Safe Area Control Van - UHD111-05	
Aiken Group Ltd	1	Safe Area Power Van - UHD111-05	
Aiken Group Ltd	Various	Electrical plugs and sockets and interconnect power cables on UHD111-05 Vans. Supply and install Fire Alarm System	
Aiken Group Ltd	N/A	HD41 Workshop and Control Container Air Conditioning Checks	
Tritech International Ltd – Sonar + Dredger	1	Gemini 720is 400m Sonar, ETH, 1 x Seacon 55 Series	311597
	1	Gemini Ethernet Adaptor Unit	303477
	1	Super Zip Jet Pump Dredger	SZJ-435
Tritech International Ltd – Sonar	1	Gemini 720is Sonar, 1000m, ETH, 1 x Seacon 55 Series	309658
C-Plan Ltd	1	Optical Time-Domain Reflectometer Fibre Optic Tester plus kit. Model TK-MAX-715B-M1-XX OTDR	770099
	1	Fusion Splicer T-31C plus kit	424921914028
Teledyne Bowtech Ltd - cameras	2	Colour Optical Zoom Camera. Model SD-0111-B8	24696/01 & 24696/02
	2	Fixed Focus Low Light Monochrome Camera. Model EXPLORER-PRO-TI-B8	24697/01 & 24697/02
	1	Fixed Focus Colour Camera. Model L3C-720-B8 7720TVL	24698/01
ixBlue S.A.S.	2	Fiber Optic Gyrocompass	PH-2032 & PH-2068