



Registration of a Charge

Company Name:HARTSHORNE CROSSROADS GROUP CONTRACTS LIMITEDCompany Number:08246871

Received for filing in Electronic Format on the: **28/07/2023**

Details of Charge

Date of creation: 27/07/2023

Charge code: 0824 6871 0016

Persons entitled: TP LEASING LIMITED

Brief description:

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 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: TP LEASING LIMITED



XC80TUY1



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8246871

Charge code: 0824 6871 0016

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th July 2023 and created by HARTSHORNE CROSSROADS GROUP CONTRACTS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th July 2023.

Given at Companies House, Cardiff on 31st July 2023

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









Hartshorne Crossroads Group Contracts Ltd

The Appendix Certificate of Assignment

To: TP LEASING LIMITED

Ot. 1 King William Street, London, United Kingdom, EC4N 7AF

Dated 27 July 2023

Dear Sirs

We, Hartshorne Crossroads Group Contracts Limited (No. 08246871) whose registered office is at C/O Crossroads Truck & Bus Limited Pheasant Drive, Birstall, Batley, West Yorkshire, WF17 9LR as owner with full title guarantee hereby assign to you:

- 1 the full benefit of the Sub-Hire Agreements specified in the schedule hereto (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 17th April 2023 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 Hartshorne Crossroads Group Contracts Limited (acting by):

(Director) SE AN BULLET

(Print name)

Address Pheasant Drive, Birstall, Batley, West Yorkshire, WF17 9LR Telephone 01924 425011 Facsimile 01924 441111 V.A.T. Reg. No. 183 4612 61 Registration No. 08246871

Registered Office c/o Crossroads Truck & Bus Limited Pheasant Drive, Birstall, Batley, West Yorkshire. WF17 9LR

Pheasant Drive, Birstall, Batley, West Yorkshire, WF I7 9LA			01924 441111 Facsimile	ML12 9FU Mest Korkshire, Mestali, Batley,
Registered Office	Registration No.	V.A.Y. Reg. No.	01954 4S5000	Pheasant Drive,
Crossroads Truck & Bus Limited	573068	13 S134 C81	D1954 4S5000	

Schedule

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Assets
042023NEXT	Next Holdings Limited	9x Volvo VOLVO FM11 4X2R
	Desford Road	
	Enderby	Reg Numbers:
	Leicester	
	LE19 4AT	YK23WCU
		YK23WCV
		YK23WCX
		YK23WCW
		YK23WCT
		YK23WCP
		YK23WCN
		YK23WCO
		YK23WCR

Address \bigcirc

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V.A.T. Reg. No. 183 4612 61

Registration No.

Support Dealer for Volvo Bus Reality of Volument of Totudinteid 082468 Sng 8 sons interive Birstall

Datley, West Yorkshire. WF17 9LR