### Registration of a Charge

Company name: THE ASSET EXCHANGE LTD

Company number: 08679485

Received for Electronic Filing: 28/03/2018



# **Details of Charge**

Date of creation: 26/03/2018

Charge code: **0867 9485 0058** 

Persons entitled: ASSET ADVANTAGE 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: WE CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT

DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION

IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: ASSET ADVANTAGE LIMITED



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8679485

Charge code: 0867 9485 0058

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th March 2018 and created by THE ASSET EXCHANGE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th March 2018.

Given at Companies House, Cardiff on 29th March 2018

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







# SCHEDULE 1 CERTIFICATE OF ASSIGNMENT

To: Asset Advantage Limited

Of: Matrix House, Basing View, Basingstoke, Hampshire, RG21 4DZ

Dated 25 March 20 i 8

Dear Sirs

We, THE ASSET EXCHANGE LIMITED, a company incorporated under the Companies Acts with company number 08679485 and having our registered office at Unit 15 Alpha Centre, London Road, Wickford, Essex, SS12 0JX, as owner with full title guarantee hereby assign to you:

- the full benefit of the Finance 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
- 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 25th 2015 made between you and us (the "Master Assignment") and that all the provisions of the Master Assignment shall apply in relation to the assignment contained herein and the subject matter hereof.

#### The Schedule

### **Finance Agreements**

| Finance Agreement<br>Number | Date of Finance<br>Agreement | Description of Goods | Registration<br>Number |
|-----------------------------|------------------------------|----------------------|------------------------|
| 501480                      | 25/11/2017                   | Peugeot              | CN60FEP                |
| 501579                      | 15/12/2017                   | Ford                 | EA09NFT                |
| 501566                      | 08/12/2017                   | Ford                 | EA59FZH                |
| 501590                      | 19/12/2017                   | Ford                 | EA60ZLZ                |
| 501555                      | 01/12/2017                   | Ford                 | EF60RHX                |
| 501567                      | 08/12/2017                   | Vauxhall             | FP11VLG                |
| 501554                      | 30/11/2017                   | Audi                 | GJ09VDG                |
| 501565                      | 07/12/2017                   | Ford                 | HN09UUA                |
| 501569                      | 09/12/2017                   | Toyota               | KJ08FKT                |
| 501574                      | 15/12/2017                   | Ford                 | LD62VPJ                |
| 501482                      | 01/11/2017                   | Ford                 | AY57XRW                |

Signed for and on behalf of THE ASSET EXCHANGE LIMITED acting by:

(Director)

A.C. Tomuin

0330 223 1623n Marcheassetexchange.co.uk | www.theassetexchange.co.uk

Registered Office: Unit 15 Alpha Centre, 238 London Road, Wickford, Essex, SS12 0JX

Authorised and regulated by the Financial Conduct Authority.