Registration of a Charge

Company name: THE ASSET EXCHANGE LTD

Company number: 08679485

Received for Electronic Filing: 27/11/2018



Details of Charge

Date of creation: 22/11/2018

Charge code: 0867 9485 0068

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

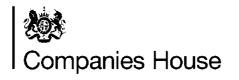
Company number: 8679485

Charge code: 0867 9485 0068

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd November 2018 and created by THE ASSET EXCHANGE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th November 2018.

Given at Companies House, Cardiff on 29th November 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 22 / 11 / 20 18

Dear Sirs

We, THE ASSET EXCHANGE LTD a company incorporated under the Companies Acts with company number 08679485 and having our registered office at Unit 15, Alpha Centre, 238 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 <u>2610317018</u> 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 Agreen Number	nent	Date of Finance Agreement	Description of Goods	Registration Number
501789	1	06/04/2018	Kia 🎻	EU64XHK
501996	1	23/08/2018	Vauxhall /	LR64XUO-1 🗸
501645		26/01/2018	Peugeot 🗸	LT640UO 🗸
501882	/	04/06/2018	Mini	EO12JYN 🗸
501991		18/08/2018	Vauxhall	DP14EGE V
501675	1	31/01/2018	Ford /	EY12WMF-2
501797	./	12/04/2018	Renault /	AU130MF 🗸
501697	/	09/02/2018	Subaru	FE60VRU-1
501835	1	04/05/2018	Vauxhali 🗸	KW63BJE 🗸
501922 223 1023 info@theas	setex	05/07/2018 :hange.co.uk www.theas	Ford seetexchange.co.uk	AY130BC 🗸

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

501788		05/04/2018 🗸	Vauxhall 🗸	EJ64HZG-1 ✓
501955	1	01/08/2018 🗸	Ford 🗸	AU12VYC-2 √
501891	✓	15/06/2018 /	Volkswagen /	VK59ROH /
501663	/	29/01/2018 🗸	Volkswagen √	AJ61LLX √
501994	/	20/08/2018 🗸	Mini 🗸	LL59KPF-1 ✓
501860	/	02/06/2018 🗸	Peugeot /	GY11BKL √
501973	/	04/08/2018 🗸	Honda 🗸	EY61WEJ-1 √
501440	\	14/10/2017 🗸	Vauxhall 🗸	NA58VLJ-1 ✓
501990	/	22/08/2018 🗸	Ford 🗸	NJ61MLN V
501940	/	18/07/2018	Nissan 🗸	GL12UVY-3 √
501840	V	05/05/2018	Vauxhall V	EX11PNO-1

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

(Director)

A-C-IOMUN (Print name)