



Registration of a Charge

Company name: **SAF1 LIMITED**

Company number: **10920900**

Received for Electronic Filing: **26/08/2020**



X9C9GA01

Details of Charge

Date of creation: **24/08/2020**

Charge code: **1092 0900 0008**

Persons entitled: **WALBROOK ASSET FINANCE LIMITED**

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: **BRENDAN WALSH**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10920900

Charge code: 1092 0900 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th August 2020 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th August 2020 .

Given at Companies House, Cardiff on 27th August 2020

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

Simply—

Certificate of Assignment

To: Walbrook Asset Finance Limited

Of: Cannon Place, 78 Cannon Street, London EC4N 6HL

Dated 24 August 2020

Dear Sirs

We, SAF1 Limited a company incorporated in England and Wales with registration number 10920900 whose registered office is at The Embassy Tea House, 195-205 Union Street, London SE1 0LN 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 30th July 2020 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 **SAF1 Limited**
(acting by):



Chief Financial Officer

Stefan Wolvaardt

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

Date: 25/08/20

Name: B. WALSH

Signature: 

Address: Walbrook Asset Finance Limited
Cannon Place, 78 Cannon Street, London EC4N 6HL

Simply—

Schedule to Certificate of Assignment

Sub-Hire Agreement No.	New/Used	Description of Goods	Registration/Serial
LES-0000011184	Used	1x Scania R114 6x2 c/w Road Surfacers Hydro blasting and re-texturing machine	W4THB / 4508826
LES-0000011187	Used	1 X Hino 8x4 700 series C/W Hydro blasting and road re-texturing machine	W2THB / JHEFY1EUK00011316
LES-0000011236	New	2020 Visser Palletiser, 2020 Sack Co TSC8900 Sticher System, 2020 Sack Co SFP600 Sack Placing Unit, 2020 2020TEC 2009 XB MULTIHEAD WEIGHER WITH CROSS CONVEYOR AND BAG CLAMP, 2020 Tong Evenflow Hopper, 2020 Conveyor 1.2M X 600MM, 2020 Conveyor 1.7M X 600MM, 2020 Rejects Elevator, 2020 32CFM Compressor	PM6255, TSC8900036, SP650134, GMSNTXB962020, GMS606020, DH64542020, DH58862020, GMSWE082020, DH64572020
LES-0000011239	Used	2013 Roadmaster Omega Volumetric Mixer, Used 2014 Roadmaster Omega Volumetric Mixer, 2020 50T Horizontal Silo	VF634FPA000008803 // LS63 CTX // OM10MHA616, VF634FPA000008775 // LS63 CTO // OM10MGA614, EF-510

Signed for and on behalf of **SAF1 Limited**
acting by:



Chief Financial Officer

Stefan Wolvaardt