



Registration of a Charge

Company name: **SAF1 LIMITED**

Company number: **10920900**

Received for Electronic Filing: **19/10/2020**



X9G0U5CO

Details of Charge

Date of creation: **01/10/2020**

Charge code: **1092 0900 0011**

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: **ANDREW KRAUZA**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10920900

Charge code: 1092 0900 0011

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st October 2020 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th October 2020 .

Given at Companies House, Cardiff on 20th October 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**

Certificate of Assignment

To: Walbrook Asset Finance Limited

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

Dated 1st October 2020

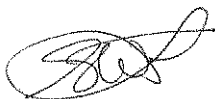
Dear Sirs

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: 7/10/2020

Name: ANDREW KRAUZA

Signature: 

Address: Walbrook Asset Finance Limited
Lowry House, 17 Marble Street, Manchester M2 3AW

Schedule to Certificate of Assignment

| Agreement No | New/Used | Equipment Description | Serial Number |
|----------------|----------|--|---|
| LES-0000011626 | Used | Used 2006 Bystronic 3015 4.4 laser, Used 1996 LK G90C 5 meter CMM, Used 1995 Magaform 2.5m 80 tonned press break, Used 2001 Mazak SQT 250, Used 1995 Mazak VTC 20B, Used 1996 Mazak H415 multi pallet HMC, Used 1991 Mazak QT20N, Used 1990 Mazak QT8N, Used 1993 Leadwell 760 AR 4 axis | 10015567, 7266Z, 75, 151460, 117745, 122672, H027M, N87885U, L19308016 |
| LES-0000011599 | New/Used | Used 2015 Doosan DX225LC-3, New Doosan DX140LC-5 | DHKCEBAOLE0001708, DXCEBBRRTK0020217 |
| LES-0000011598 | Used | Used 2012 JCB 535-125 powershift Telehandler, Used 2011 Doosan DX225 Excavator, Used 2017 Doosan DL420-3 Wheeled loader, Used 2017 JPM tri axle low-loader, Used 2007 Barford SX9000 Dumper c/w roll bar, Used 2018 Franz F1300 Hydraulic Breaker, Used 2007 Scania P380 8x4 c/w easy sheet, Epsilon Crane, Used 2001 SCANIA R620 sleeper V8 150 TONNE, Used 2012 Scania R480 6x2 Tractor unit sleeper cab, Used 2011 Iveco 150E22 4x2 Johnsons Sweeper, Used 2006 Welfare unit Gulfstream Enduromax | SLP53AFA5E1153948, DHKCEBADTA0005860, DWGCWLAOCC1010010, SA9LL25TA17138590, SX9796/SVVB0280, F1300A068, XLEP8X40005160101, VLUR6X40009162806, VLUR6X20009170692, ZCFA1LG0402585252, 1GBG5U1G76F405088 |
| LES-0000011585 | New | New 2020 Komatsu PC490LC 11 Tracked Excavator | K75086 |
| LES-0000011581 | Used | Ex Demo 2019 Matsuura Power Shot S Surfacing System, Ex Demo 2019 Matsuura Dyemansion Colouring System, Ex Demo 2019 Matsuura Power Shot C Cleaner System | 18286, 18287, 78335 |
| LES-0000011568 | New | New Peugeot Boxer Pro 435 L4 H2 140 (x2) | VF3YDBNFC12M99203/SGZ 3990, VF3YDBNFC12N00808/SGZ 4278 |
| LES-0000011564 | New | New 2019 Case CX210D Tracked Excavator | NZLA14018 |
| LES-0000011532 | Used | Used 2012 Valmar VSH60 (x2), Used 2013 Valmar Rhino VSH60 (x2), Used 2005, 2007, 2004, 2006 & 2008 Jumbo JSHKP50 (x5), Used 2002 Jumbo JSH50 (x2), Used 2006 Jumbo JDQ50, Used 2008 Combilift C3000, Used 2006 Valmar Ranger G40 | VS434, JU3342, JU4057, JU3312, VS462, RA4116, VS460, JU3821, JU4039, JUN5040, JU4422, VS422, 12464, JU3479 |
| LES-0000011528 | Used | Used 2015 DAF LF 220 CW Johnston VT651 Sweeper | VT651 206301/15/7064, RJ15LCA/ XLRAEL2700L443598 |

Simply—

| | | | |
|----------------|----------|--|--|
| LES-0000011510 | New/Used | New Peugeot Boxer Pro 435 L4 H2 140 (x2), Used 2017 Mercedes Antos 6x2 Curtain, New Mitsubishi Fuso Canter TF1 3C13E E6 Box Body | WDB96302020041157/ YB67 WNF, TYAFEB71ERDB03041/ RGZ 2872, VF3YDBNFC12M99048/ SGZ 2709, VF3YDBNFC12M88451/ SGZ 2617 |
| LES-0000011490 | Used | Used 2014 Volvo FH500, Used 2008 Chereau Trailer (x2), Used 2011 Chereau Tri Axle Trailer | YV2RT40C0EB689300/ YD14OXC, VM4C381BR8A006301, VM4C381BR8A006289, WM4CD382HBA030144 |
| LES-0000011465 | Used | Used 2016 Sami mobile 3 bin batching plant, Used 2019 Sami Cement Silo 50 ton upright, Used 2011 Sami Cement Silo 40 ton low level, Used 2017 Mercedes Actros 8x4 & Hymix (x2), Used 2013 DAF 55 6x4 & Hymix Mixer, Used 2004 Scania 6x4 & Armcon batching, Used 2004 Volvo 8x4 Volumetric & Batch, Used 2017 Isuzu Crew Cab Pick up, DIMAX UTAH, Used 2016 Mercedes Citan 109 Cdi Panel Van | UTZ163711, UTZ183948, UTZ11989, WDB96433020125923/ YK17LHJ, WDB96431420064028/ YK17LYZ, XLRAT75PC0E963078/ RX13LMK, XLEP6X4005108572/ MX54MKV, YV2J4CFG14A579746/ JIG3752, MPATFS86JFT033379/ GU17NWL, WDF4156012U158532/ RE16DYA |
| LES-0000011450 | Used | Used 2018 Wilcox tri axle plankside tipping trailer, Used 2011 Land Rover Defender 110 County Pick Up | SMRB3ASCXJN123457/ C472360, SALLDHSS7BA401452/ CX11UKW |

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



Chief Financial Officer

Stefan Wolvaardt