



Registration of a Charge

Company name: **SAF1 LIMITED**

Company number: **10920900**

Received for Electronic Filing: **13/11/2020**



X9HQMSA

Details of Charge

Date of creation: **27/10/2020**

Charge code: **1092 0900 0012**

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 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th October 2020 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th November 2020 .

Given at Companies House, Cardiff on 16th November 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

[On letterhead of the Assignor]

To: Walbrook Asset Finance Limited

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

Dated 27 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: 04/11/20

Name: B. WALSH

Signature: B. Walsh

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-0000011772	Used	Used 2014 Mercedes Arocs Volumetric W/ Reimer Body	GF14 XBO // WDB9643302L873007
LES-0000011773	Used	Used Citroen Relay, L4 H2 Heavy 35 Panel Van 2018 x8	VF7YD2MFC12F91098- LE18LJL/VF7YD2MFC12G63525- LE18LJO/VF7YD2MFC12G74110- LE18LJN/VF7YD2MFC12H51202- LE18KNC/VF7YD2MFC12H51348- LE18KNH/VF7YD2MFC12H51686- LE18KNF/VF7YD2MFC12H51899- LE18KND/VF7YD2MFC12H60572- LE18KNG
LES-0000011787	Used	Fuchs MHL 340E-2016//Knapen K100 Moving Floor x2 - 2016//Kracker High Cube Trailersx2 - 2015 & 2019//Scania Tractor Unit 6x2 Topline Griffen - 2018//BMI 140 HY Trailer - 2016	3403104205//XPNKOC10016008302// XPNKOC10015007849//XL9KRAKER15 069307//XL9KRAKER15069309//XLER 6X20005240990- PF10ZTZ//SA9WAS140GG176026
LES-0000011844	Used	Used HITACHI ZX135US-6 2017/Used DAF LF Euro 6 Skip Wagon 2015/Used Scania 32T P400 Tipper x6 2013x2 2015, 2011,2014,2010	HCMDAS50E00100567//XLRAL3700L4 42441- RR15GTR/YS2P8X40005338653- AR63GTR/YS2P8X40005373524- AR64GTR/VLUP8X40009160011- MK61EXC/YS2P8X40009172347- V2GTR/YS2P8X40009178110- W22GTR/XLEP8X40005208746- MV10XCC
LES-0000011846	New	Blumac All metal Separator, Knapen Cargofloor Trailer x3, Titan Walking floor trailer, EAG V12 Dust Suppression Unit x2	6000013, 2TVVF4433JD00882, XPNKOC100KD060454, XPNKOC100KD060456, XPNKOC100KD060463, SB1800A342, SB1800A3394
LES-0000011857	New	New 2020 Volvo A25G Dump Truck x2	352114, 352115
LES-0000011860	Used	COBO Tanker x9 - 2019	VS9SOAKBN42019121//VS9SOAKBN42 019122//VS9SOAKBN42019123//VS9S OAKBN42019124//VS9SOAKBN42019

Simply—

			125//VS9SOAKBN42019126//VS9SOAKBN42019127//VS9SOAKBN42019128//VS9SOAKBN42019129
LES-0000011879	New	New Mercedes Benz x10 - 2020	W1V9076352P198793 - NA20 MDX//W1V9076352P199532 - NA20 MDV//W1V9076352P198801 - NA20 MDO//W1V9076352P198800 - NA20 MDN//W1V9076352P198799 - NA20 MDF//W1V9076352P199521 - NA20 MDE//W1V9076352P199520 - NA20 MBX//W1V9076352P199519 - NA20 MBV//W1V9076352P199517 - NA20 MBU//W1V9076352P215225 - NA20 MBF
LES-0000011883	Used	Used 2016 Amada HFE//Used 2004 LVD Delta 1000//Used 2012 Amada Promecam APX 8025//Used 2014 Amada Europe 245	HFEM21003DI01241//29676//A31009//245085
LES-0000011893	Used	Leifeld PNC 106 - 2004//Leifeld PNC75-34T - 1988//Leifeld B1B400 - 1962//XYZ Proturm SLX 425 CNC Lathe - 2012//XYZ Prototrack LPM CNC Mill - 2012//Amada Promecam Brakepress - 1999//Colchester Triumph VS2500 Lathe - 1996//Harrison Alpha 400 Lathe - 1996//Sharmic Tumbler AV-75 De - 2016	10.7427.00//10.2419.0//5610//L585//M7243//ITS2-100-30-B990715//VT0780//A30113//S1812
LES-0000011896	Used	SAME DEUTZ FAHR EXPLORER 105D TRACTOR - 2015 SAME Explorer3 105 DT. Air seat, air con, 3 x DA spools, electric lift, c/w assistor rams. NEW 480/70x38 rear Tyres NEW 440/65x28 front Tyres	15426 - ZKDW7302W0T515426 - MX65 DXA
LES-0000011900	New	New Scania R 360 B4x2 NA Sleeper C/W Sweeper body	YS2R4X20005591628 - B16VAO - 5591628 - STO/0812DQ/1219
LES-0000011914	Used	MAN TGX Box Van - 2014//MAN TGM Curtain Sided - 2014//MAN 26 440 6x2 - 2010//MAN TGM 18 250 - 2013 x3 2013x2 & 2012//MAN TGX 18.440 4x2	WMA21XZZ5DP044057 RX64TXP//WMAN18ZZ3EY315647 RX64TXM//WMA24XZZ0BW145291 YJ60JY//WMAN18ZZ2DY294899 RX13WJE//WMAN18ZZ4DY294340 RX63HKE//WMAN18ZZ6CY280910

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		T/Unit Low Ride x2 2012//MAN 26 440 6x2 T/Unit - 2011//Montracon Box Tailift Trailer 2006//Schmitz Box Fridge Trailer 2008//M&G FAC 27Y Trailer 2001//SD Coachworks 2000/Schmitz Box Fridge Trailer 2008//M&G N.I. Box Rollershutter Door x3 2007//Montracon Box hanging garment trailer 2006//Montracon Curtainside Rollerbed Trailer 2005//Montracon Curtainside Trailer 2005//Mercedes-Benz Sprinter 314CDI x2 2017//Volvo FH13 6x2 Tractor Unit 2018 x2//Mercedes-Benz Actros 2013//Mercedes-Benz Actros 2545 x3 2014x2 & 2013//Cartwright 13.6M Triaxle Step Curtainsider 2010	RV62CXD//WMA13XZZ4DW175623 M405DT//WMA13XZZ2DW177063 M335DT//WMA24XZZ9BW159285 DA11WLB//H00100022668 D068175 C217467//H00100024905 WSM57780000707220 C268488//26584 318077 C064660//H00100005372 AAA31138 C054306//H99901242516 WSM57780000707242 C268510//H02700024213 SMUFVC24D7J035360 C253271//H02700024011 SMUFVC24D7J035363 C253273//H02700024203SMUFVC24D 7J035362 C253876//H99901121417 68438 C242998//H00100020726 D067806 C198548//H99900796232 D067805 C198614//WDB9066352P506347 WO17RMV//WDB9066352P506345 WO17RLZ//YV2RT40CXJB873881 KU68NBK//YV2RT40CXJB873735 KU68NBK//WDB9634232L819760 WR63HFG//WDB9634232L839000 CK64DGO//WDB9634232L799418 NJ63ZBL//WDB9634232L909434 PK64AHU//100133 C302889
LES-0000011934	New	Claas Atos 230 Tractor with Loader, CATERPILLAR UTILITY COMPACTOR, Caterpillar Excavator 305E2, Caterpillar 308-07a	A7800685, R5200936, H5M12428, GW801023

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



Chief Financial Officer

Stefan Wolvaardt