



**Registration of a Charge**

Company name: **SAF1 LIMITED**

Company number: **10920900**



X9J5BTRE

Received for Electronic Filing: **03/12/2020**

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**Details of Charge**

Date of creation: **25/11/2020**

Charge code: **1092 0900 0013**

Persons entitled: **WALBROOK ASSET FINANCE LIMITED**

Brief description: **N/A**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**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 0013

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th November 2020 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd December 2020 .

Given at Companies House, Cardiff on 4th December 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 25<sup>th</sup> November 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 30<sup>th</sup> 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):



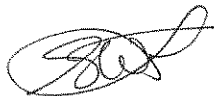
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Chief Financial Officer

Stefan Wolvaardt

## Schedule to Certificate of Assignment

Agreement No	New/ Used	Equipment Description	Serial Number
LES-0000012197	New	All New - MK PICKING CABIN, MK Control Panel, MK Belt Feeder, MK Incline Conveyer, MK Recycling Screen	MK2161944, MK2121945, MK21151946, MK21011957, MK21291956
LES-0000012176	Used	Used 2015 DAF LF220 with Johnston V651 Dual Sweeper body	RK65WSZ / XLRAEL2700L445442
LES-0000012173	Used	Used 2009 Allterrain Grove GMK 3055 Crane	W090553909WG12684
LES-0000012157	Used	Used MAN TGS Tipper 10518cc	SO17OSP / WMA49SZZ5HM724424
LES-0000012150	Used	Used 2018 Hyundai HX300L tracked excavator	HHKHK801AJ0001155
LES-0000011864	New/U sed	Used 2014 Hyundai Robex R140LC-9A excavator, New 2020 Seppi BMS-F L125 mulcher	HHKHZ409CE0000075, M511380081
LES-0000005687	Used	Used 2011 Pottinger Jumbo 6010 Forage Wagon, Used 2014 Scania R450 6x2 tractor unit with sleeper Cab, Used 2019 Runi SK370 Screw Press	5490001296, YS2R6X20005368055/ PX64YHN, 1466

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: 02 DECEMBER 2020

Name: ANDREW KRAJZA

Signature: 

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