



Registration of a Charge

Company name: **SAF1 LIMITED**

Company number: **10920900**



XA21YPZ6

Received for Electronic Filing: **09/04/2021**

Details of Charge

Date of creation: **01/04/2021**

Charge code: **1092 0900 0016**

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 0016

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st April 2021 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th April 2021 .

Given at Companies House, Cardiff on 12th April 2021

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 01st April 2021

Dear Sirs

We, SAF1 Limited a company incorporated in England and Wales with registration number 10920900 whose registered office is at 5th Floor Harling House, 47-51 Great Suffolk St, London, United Kingdom, SE1 0BS 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: 6th APRIL 2021

Name: ANDREW KRAUZA

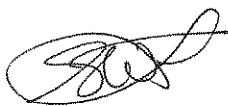
Signature:

Address: Walbrook Asset Finance Limited
Lombard Square, 17 Marble Street, Manchester M2 3AW

Schedule to Certificate of Assignment

Agreement No	New/ Used	Equipment Description	Serial Number
LES-0000013103	Used	Used 2013 Volvo FH13 6x2 Tractor Unit, Used 2014 Truck Volvo FH13, Used 2013 Truck Volvo FH13	YV2RG30C2DB661351 / SC63ABV, YV2RTY0C6FB709364 / PO64UXG, YV2RG30C8DA752498 / YK63UEA
LES-0000012977	New	New Ford Transit 350 L3 Diesel RWD Double Cab Tipper, New Ford Transit 350 L4 Diesel RWD H3 Leader Van	WF0CXXTTRCLY58438 / BL70TWA, WF0EXXTTRELS88881 / BL70VBZ
LES-0000012917	Used	Used 2010 Wilcox Triaxle 56 Yard Bulk Tipping Trailer, Used 2014 Weightlifter Triaxle Tipping Trailer	10W10359, SBW3STSNAMSD08561
LES-0000012913	New	New Volkswagen T-Roc Black Edition 1.5 TSI 15	WVGZZA1ZMV036100 / LO70HFW
LES-0000012885	Used	Used 2015 Iveco Stralis Hi-Way 460 Euro 6 6x2 Tractor Unit	WJMS2NTH60C315930 / YD65ABX

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



Chief Financial Officer
Stefan Wolvaardt