



Registration of a Charge

Company Name: **SAF1 LIMITED**

Company Number: **10920900**



Received for filing in Electronic Format on the: **24/06/2022**

XB6T7WW3

Details of Charge

Date of creation: **20/06/2022**

Charge code: **1092 0900 0020**

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 0020

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th June 2022 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th June 2022 .

Given at Companies House, Cardiff on 28th June 2022

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 20th June 2022

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):



STEFAN WOLVAARDT

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

Date: 23/06/2022

Name: ANDREW KRAVZA

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-0000001596	Used	One Used Doosan Model 7 73 Compressor 2015	UN5773FXXFY543520
LES-0000006034	Used	Used 2014 Terex Finlay J-1170 Jaw Crusher	TRX1170AKOME68802
LES-0000006841	Used	Used 2003 Moxy MT40 Dumper	513119
LES-0000011156	Used	1 x Used 2020 Talento Van SWB	RE20DPO / ZFAFFL007L5120757
LES-0000016076	Used	Used 2021 Mercedes-Benz SPRINTER x 11	W1V9076332P353967 / GX21EGV, W1V9071352N120600 / GX21CJU, W1V9076352P306391 / GX21CKL, W1V9076332P353582 / GX21EHD, W1V9076352P353131 / GX21EHE, W1V9076352P345966 / GX21EGD, W1V9076352P308151 / GX21EGC, W1V9076352P308149 / GX21CLV, W1V9076352P308152 / GX21CKN, W1V9076352P308148 / GX21EFZ, W1V9076352P309011 / GX21EFT
LES-0000017429	New	New 2021 Mitsubishi Canter 7C15 4x2 Cab with Hydropump Yurbosol model TB40 City Concrete Pump	NL21VLZ / TYAFEB71ERDC04448 / UTZ520381
LES-0000017441	Used	Used 2017 MERCEDES 2545 6x2 TRACTOR UNIT	WDB96342320125777 / WU67HTE
LES-0000017445	Used	Used 2005 CAT D6N	NOCAT00D6NHLY01496
LES-0000017451	Used	Used 2015 Scania R580LA6X2 / 2MNA Topline	YS2R6X20005372539 / MV15RLZ
LES-0000017454	Used	Used 2015 SCANIA R450 6x2 MIDLIFT AXLE TRACTOR UNIT	YS2R6X20005391552 / WP15WEO
LES-0000017715	Used	Used 2018 Mercedes 2530 sleeper cab with a 29' curtain side body and tail lift	WDB96302020253444 / YN18PYJ
LES-0000017717	Used	Volkswagen Transporter T30 LWB Diesel 2.0 BITDi 180 PS Tdi P/V Highline 4Motion	WV1ZZZ7HZDH118127 / GV13WEF

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



STEFAN WOLVAARDT