



**Registration of a Charge**

Company Name: **SAF1 LIMITED**

Company Number: **10920900**



XBFBVXLXE

Received for filing in Electronic Format on the: **01/11/2022**

**Details of Charge**

Date of creation: **26/10/2022**

Charge code: **1092 0900 0021**

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 0021

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th October 2022 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st November 2022 .

Given at Companies House, Cardiff on 2nd November 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 26<sup>th</sup> October 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 OBS 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):



STEFAN WOLVAARDT

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

Date: 31/10/22

Name: ANDREW KRAJZA

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-0000018406	New	New 2022 Versalift VTL170 platform mounted on a new Iveco 70c x 2	ZCFCG35A505453750, VTL39G21315, YUI4877 / ZCFCG35A305453004, VTL39G21442, YUI4881
LES-0000018419	New	New 2022 GMM Extra CNC Bridge Saw	6645
LES-0000018420	Used	USED 2019 MERCEDES BENZ SPRINTER 314 LUTON	KM19NLC / WDB9071352N007523
LES-0000018421	Used	Used 2013 Scania Beaver Tail Lory	NK13TBU / YS2P6X20009173969
LES-0000018422	Used	Used 2015 DAF Tractor Unit	XLRTGH4100E993442 / FP64 LFH
LES-0000018424	Used	Used 2006 DAF Flatbed beavertail with lifting chain	NX06DZC / XLRAS75PC0E710397
LES-0000018427	Used	Used 2010 SDC Curtainsided Tri-axle Trailer	C300786 / H00200037111 / SDCCS45B300106266
LES-0000018428	Used	Used 2004 New Holland TS135A Tractor & Used 2005 New Holland TM140 Tractor	AU54FXT / ACP238958, PX05DLO / ACM246344
LES-0000018432	Used	USED 2016 DAF CF400 EURO 6 DAYCAB 8X4 ALLOY INSULATED TIPPER & USED 2015 DAF CF400 EURO 6 SLEEPER CAB 8X4 ALLOY INSULATED TIPPER	SO15WGJ / XLRADM4100G060823 , SN65JPZ / XLRADM4100G076648
LES-0000018442	New	New 2022 Scania 660S High 6x2 Rear Lift Tractor Unit	VB51OAN / YS2S6X200N5664074
LES-0000000622	Used	Used 2018 Audi Q7 Black Edition Daytona	VN18SSZ / WAUZZZ4M4JD051300
LES-0000018443	New	New 2022 Fuel Trailer fitted with EMCO Wheaton BLVR and Alfons Haar Pump	C578954 / SA92574TPN8249082

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



**STEFAN WOLVAARDT**