



**Registration of a Charge**

Company Name: **SAF1 LIMITED**

Company Number: **10920900**



XBGEV4D6

Received for filing in Electronic Format on the: **09/11/2022**

**Details of Charge**

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

Charge code: **1092 0900 0022**

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 0022

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 9th November 2022 .

Given at Companies House, Cardiff on 11th 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 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 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 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-0000019408	Used	1 X USED IVECO DAILY VAN WITH TAIL LIFT	ZCFC50A400D470361 / GN12EZR
LES-0000019582	New	New Bomag BW100AD-5 Roller	101462122229
LES-0000019704	New	New Maxus Deliver 9 LH Base Model	LSH14J7C1NA093238 / AO72 EXZ
LES-0000019721	New	2x New Stas Biotrailer MF	YE6S300ZXN0000953 / YE6S300ZXN0000958
LES-0000019947	New	1x New L4 H3 140ps BHDl Diesel Manual INC PLY LINING	VF3YDBPFC12V12648 / CN22CJV
LES-0000019958	Used	Used Mercedes Benz Sprinter 314 RWD	WDB9071352N0463221 / KX19MWY

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



**STEFAN WOLVAARDT**