



**Registration of a Charge**

Company Name: **SAF1 LIMITED**

Company Number: **10920900**



XBZCECMG

Received for filing in Electronic Format on the: **15/03/2023**

**Details of Charge**

Date of creation: **02/03/2023**

Charge code: **1092 0900 0023**

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: **NEIL SAWBRIDGE**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 10920900

Charge code: 1092 0900 0023

The Registrar of Companies for England and Wales hereby certifies that a charge dated 2nd March 2023 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 15th March 2023 .

Given at Companies House, Cardiff on 16th March 2023

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 02<sup>nd</sup> March 2023

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: 14 / 3 / 2023

Name: NEIL SAWBRIDGE


Signature: 

Address: Walbrook Asset Finance Limited  
Cannon Place, 78 Cannon Street, London EC4N 6HL

## Schedule to Certificate of Assignment

Agreement No	New/ Used	Equipment Description	Serial Number
LES-0000011014	Used	Scania R560 Tractor Unit	VLZ2354
LES-0000021711	Used	Cummins C550D5 3 Phase 400V 50Hz Enclosed Diesel Generator	K22H022625
LES-0000021724	Used	R410 8x2 CHASSIS WITH FASSI F820RA DYNAMIC CRANE	KX16ZWV
LES-0000021777	New	MAXUS EDELIVER 3 L2 H1 LR CHASSIS PLATFORM 50.23kWh ELECTRIC TIPPER	AO22ETX

Signed for and on behalf of SAF1 Limited  
acting by:



STEFAN WOLVAARDT