



Registration of a Charge

Company Name: **SAF1 LIMITED**

Company Number: **10920900**



XC5RTKRC

Received for filing in Electronic Format on the: **16/06/2023**

Details of Charge

Date of creation: **14/06/2023**

Charge code: **1092 0900 0024**

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 0024

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th June 2023 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th June 2023 .

Given at Companies House, Cardiff on 19th June 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 14th June 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 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: 15/06/2023

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-0000023115	Used	2017 DAF XF106 6x2 510 Superspace	SK17AOP
LES-0000023126	Used	Maisonneuve Reload Tank	VF9SA338WCE063080 / VF9SA338WCE063143
LES-0000023136	Used	Van	YD68ZRA
LES-0000023139	Used	2019 MAN TGS 26.420 6X2 26T Cheesewedge fitted with a Fassi F245A Crane	24040296
LES-0000023140	Used	DAF CF 260 18T	FD68RUU
LES-0000023142	Used	2021 Ford Ranger Wildtrak Ecoblue	EA21LHU
LES-0000023163	Used	480hp 6x2 Mid Lit Super space cab Tractor unit	PJ18WRC
LES-0000023179	Used	Scania 12742	WU67KGP
LES-0000023180	Used	Iveco Stralis Curtain	YF17HFM
LES-0000023182	Used	Curtainside Trailer	C529672
LES-0000023183	New	Mini Excavator	HHKHM04HE0002610 / MACH2001 / MACH2070

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



STEFAN WOLVAARDT