



Registration of a Charge

Company Name: **SAF1 LIMITED**

Company Number: **10920900**



XC88I5C8

Received for filing in Electronic Format on the: **21/07/2023**

Details of Charge

Date of creation: **18/07/2023**

Charge code: **1092 0900 0025**

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 0025

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th July 2023 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st July 2023 .

Given at Companies House, Cardiff on 24th July 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**

Simply—

Certificate of Assignment

To: Walbrook Asset Finance Limited

Of: Cannon Place, 78 Cannon Street, London EC4N 6HL

Dated 18th July 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 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: 20/7/2023

Name: NEIL SAWBIDGE

Signature: 

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

Simply—

Schedule to Certificate of Assignment

Agreement No	New/ Used	Equipment Description	Serial Number
LES- 0000023382	Used	300 Limited 2.0 TDi Ecoblue	BL700TJ
LES- 0000023575	Used	Scania R490 Tractor Unit Tag Axle	SM16GVA
LES- 0000023733	New	daf LF230 SKIP 6.7 Skip MANUAL DIESEL	NX67LZA
LES- 0000023750	Used	Nissan Navara	MK68KSY
LES- 0000023751	Used	Mercedes Benz GLC AMG Estate G	YG69JVK
LES- 0000023760	New	DAF CF 450 FAX 8 X 2 6.1M W/B DAY CAB - 32T - AIR S	YK23PUF

Signed for and on behalf of SAFI Limited
acting by:

STEFAN WOLVAARDT

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Simply Asset Finance Operations Limited (FRN 708195) is authorised and regulated by the Financial Conduct Authority