



Registration of a Charge

Company Name: **SAF1 LIMITED**

Company Number: **10920900**



Received for filing in Electronic Format on the: **23/07/2021**

XA9DF2QW

Details of Charge

Date of creation: **14/07/2021**

Charge code: **1092 0900 0017**

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 0017

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th July 2021 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd July 2021 .

Given at Companies House, Cardiff on 26th July 2021

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 July 2021

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: 21/07/21

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-0000014785	New	New 2021 Abbey 10.5m Dribble Bar, New 2021 Abbey 2500 RPP Slurry Tanker	66438 / 63560
LES-0000014779	New	New 2021 Volkswagen Tiguan R 2.0 TSI 320PS	WVGZZZ5NZMW524749 / PK21 KXO
LES-0000014691	Used	Used 2020 Volvo FMX410 8X4 Tipper	YV2ZX22G6JB861754 / PE18 NFO
LES-0000014601	Used	Used 2002 McCormick CX100 Tractor, Used 2019 Avant 420 Loader, Used 2014 Isuzu D-Max Eiger Double-Cab Pickup	JJE2001514 / AV02 NUW, MPATFS86JDT017046 / AU64 HCO, 84106
LES-0000014232	New	7 x New 2020 Mercedes-Benz Sprinter 315 Progressive, 2 x New 2020 Mercedes-Benz Sprinter 314 Progressive, 3 x New 2020 Mercedes- Benz Vito 110 Progressive, 1 x New 2020 Mercedes-Benz Vito 110 Pure, 8 x New 2020 Mercedes-Benz Vito 114 Premium, 6 x New 2020 Mercedes-Benz Vito 114 Progressive	W1V9076352P295918 / NA70BVO, W1V9076352P296561 / NA70NFT, W1V9106332P297573 / NA700CX, W1V44760323803197 / NA70PLJ, W1V44760323804646 / NA70PLO, W1V4476032380238 / NA70PLU, W1V44760323803049 / NA70PLV, W1V9076352P30351 / NA70PMX, W1V44760323769863 / NA70WDY, W1V44760323785442 / NA70WFK, W1V44760323785921 / NA70WFM, W1V44760323787860 / NA70WFO, W1V44760323787525 / NA70WFP, W1V44760323788681 / NA70WFX, W1V44760323791856 / NA70WFX, W1V4476032379557 / NA70WGC, W1V44760323774042 / NA70YXW, WDF44760323670318 / NL70YHR, W1V4476032370565 / NL70YAD, W1V4476032369855 / NL70YDD, W1V4476032370534 / NL70YDV, W1V4476032370443 / NL70YDY, W1V9106332P28030 / NL70YEJ, W1V9076352P295214 / NA70NHV, W1V9076352P295213 / NA70NHV, W1V9076352P295207 / NL70ZLX, W1V9076352P295206 / NL70ZLU
LES-0000014935	Used	Used 2018 Citan 109 Van Long	WDF4156032U2383366 / EU68YUY

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



STEFAN WOLVAARDT