



Registration of a Charge

Company Name: **SAF1 LIMITED**

Company Number: **10920900**



Received for filing in Electronic Format on the: **07/01/2022**

XAV6BG8Q

Details of Charge

Date of creation: **24/12/2021**

Charge code: **1092 0900 0019**

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 0019

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th December 2021 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th January 2022 .

Given at Companies House, Cardiff on 10th January 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 24th December 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: 06/01/2022

Name: ANDREW KRAUZA

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-0000004796	Used	1 x2019 Komatsu 855 Forwarder	85500022547
LES-0000005672	Used	2013 Renault Recovery Truck, 2005 DAF Tractor Unit, 2018 Isuzu Car Transporter, 2006 Mercedes Car Transporter, 2007 MAN Car Transporter, 2011 Dyson Trailer, 2007 MAN Lift Recovery, 2007 DAF Car Transporter, 2014 Vauxhall Car Transporter, 2014 MAN Lift Recovery, 2014 MAN Lift Recovery, 2017 Ford Transit Van, 2014 Mercedes-Benz Vito Van	VF644AGD000003845, XLRAS75PC0E652102, JAANPR85KH7100891, WDB9702582L136512, WMAN15ZZ87Y191814, 1LH455UJ3B1018295, WMAN05ZZ67Y192835, XLRAE65GCOE789088, WOLVUU8V4EB048247, WMAN14ZZ7FY321459, WMAN14ZZXFY321424, WF0YXXTTGYHJ55452, WDF63960323891773
LES-0000011494	Used	2015 DAF 65 CF 220 High Roof Sleeper 28ft Curtain Sider with Barn Door	XLRAEM3700G069050
LES-0000016534	Used	2016 Tesab Rotocrusher, 2019 OMEPS 36CUM Cement Powder Tanker	10-561-1062, ZA9S36A60BAH02019
LES-0000016537	Used	2020 MERCEDES -BENZ C-CLASS 2.0 C 300 D AMG LINE	WDD2050182F972596
LES-0000016556	Used	2015 SPRINTER 313CDI DROPSIDE	WDB9061352N635237
LES-0000016557	Used	2013 Scania G280 DB6X2*4 MNA HIGLI	YS2G6X20005339931
LES-0000016561	Used	2018 Land Rover Discovery SD4 HSE 2.0 5dr SUV Automatic Diesel	SALRACANXKA085337
LES-0000016562	Used	Used 2021 CITROEN BERLINGO 1.5BLUE HDI 1000KG DRIVER PRO	VR7EFYHYCMJ796199
LES-0000016563	New	4x New 2021 Nissan Nv250 L2 Diesel 1.5 Dci 95Ps Acenta Van	VF1WF000768381038, VF1WF000868380688, VF1WF000968376455, VF1WF000068376456
LES-0000016564	Used	2018 Ford Ranger Diesel Pick-Up	6FPPXXMJ2PJM08272
LES-0000016566	Used	2018 Vauxhall Vivaro 2900 1.6CDTI	W0VF7D606JV614775
LES-0000016567	Used	2011 Mercedes 1824 4x2 18T c/w ECON Gritter	WDB9525032L554520, W039445WZCMHJ46

LES-0000016568	Used	2017 Johnson VT651 road sweeper on Scania chassis.	YS2P4X20009220684
LES-0000016571	New	New 2021 Honda TRX420FA6N Quad Bike, New 2021 Logic Road Trailer	1HFTE4791N4700075, XRT740

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



STEFAN WOLVAARDT