



Registration of a Charge

Company Name: **SAF1 LIMITED**

Company Number: **10920900**



Received for filing in Electronic Format on the: **15/04/2024**

XD12YHQQ

Details of Charge

Date of creation: **10/04/2024**

Charge code: **1092 0900 0027**

Persons entitled: **WALBROOK ASSET FINANCE LTD**

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 SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **TAMARA HILL**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10920900

Charge code: 1092 0900 0027

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th April 2024 and created by SAF1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 15th April 2024 .

Given at Companies House, Cardiff on 16th April 2024

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: 20 Churchill Place, London, England E14 5HJ

Dated 10th April 2024

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):



Stefanus Wolvaardt

STEFAN WOLVAARDT

Schedule to Certificate of Assignment

Agreement No	New / Used	Equipment Description	Serial Number
LES-0000026830	Used	Used Biesse Selco WNT 650 Panel Saw	250778177
LES-0000026831	New	Flat Trailer	C587461

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



Stefanus Wolvaardt

STEFAN WOLVAARDT