



Registration of a Charge

Company name: **BW LEASING LIMITED**

Company number: **11034172**

Received for Electronic Filing: **13/07/2020**



X996JNQB

Details of Charge

Date of creation: **07/07/2020**

Charge code: **1103 4172 0004**

Persons entitled: **HAMPSHIRE TRUST BANK PLC (CN: 01311315)**

Brief description: **N/A**

Contains fixed charge(s).

Contains floating charge(s) .

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.**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11034172

Charge code: 1103 4172 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th July 2020 and created by BW LEASING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th July 2020 .

Given at Companies House, Cardiff on 14th July 2020

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

BW Leasing Ltd

La Haye du Puits, Haye du Puits, Castel, Guernsey, GY5 7XH

Tel - 01481 253191

Email - [REDACTED]@gmail.com

To: Hampshire Trust Bank Plc
55 Bishopsgate, London, England, EC2N 3AS

7 / 7 / 2020

Dear Sirs

Certificate of Assignment

This is a Certificate of Assignment contemplated in the master deed of assignment entered into between BW Leasing Limited and Hampshire Trust Bank Plc dated 19 May 2020 (**Master Assignment**). We, BW Leasing Limited (company number 11034172) whose registered office is at Rutland House Minerva Business Park, Lynch Wood, Peterborough, United Kingdom, PE2 6PZ as owner with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby assign to you:

- 1 the full benefit of each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment entered into by the Assignor including, without limitation the right to receive all monies now and hereafter due or to become due to the Assignor under each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment and all claims, rights and remedies of the Assignor arising under or in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment;
- 2 the benefit of all guarantees, indemnities, negotiable instruments, securities or warranties taken or received by the Assignor or in respect of which the Assignor has the benefit in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment or the associated Goods.

We confirm that the assignment set out in this Certificate of Assignment is made pursuant to the Master Deed of Assignment and that all the provisions of the Master Assignment shall apply to this Certificate of Assignment. Words and expressions not otherwise defined in this Certificate of Assignment shall have the meaning given to them in the Master Assignment.

Executed as a deed by the Assignor or its duly authorised representative but not delivered until the date of this Certificate of Assignment.

Executed as a deed by
BW Leasing Limited
acting by a director in the presence of

) [REDACTED]
) [REDACTED]
) Director

[REDACTED]
Signature of witness

Name STUART TROALC

Address [REDACTED]
[REDACTED]
[REDACTED]

Appendix to Certificate of Assignment

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
A0003063	Essex Bulk Services Ltd (No. 08333800) whose registered office is at Suite 3, The Hamilton Centre, Rodney Way, Chelmsford, Essex, England, CM1 3BY	All assets the subject of the Sub-Hire Agreement.