Registration of a Charge

Company name: ASSET ALLIANCE LTD.

Company number: SC370796

Received for Electronic Filing: 20/01/2014



Details of Charge

Date of creation: 07/01/2014

Charge code: SC37 0796 0015

Persons entitled: HSBC EQUIPMENT FINANCE (UK) LIMITED

Brief description:

Contains fixed charge(s).

Notification of addition to or amendment of charge.

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: ANTHONY LEE



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 370796

Charge code: SC37 0796 0015

The Registrar of Companies for Scotland hereby certifies that a charge dated 7th January 2014 and created by ASSET ALLIANCE LTD. was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th January 2014.

Given at Companies House, Edinburgh on 20th January 2014







Certificate of Assignment

To: HSBC Equipment Finance (UK) Limited Of: 8 Canada Square, London E14 5HQ

Dated 7 2014

Dear Sirs

We, Asset Alliance Limited, a company incorporated in Scotland with registration number SC370796 whose registered office is at Laigh Brownmuir House, Glassford, Strathaven ML10 6TX as owner with full title guarantee (or, in the case of any Scottish Assigned Contracts (as defined in the Deed of Assignment), with absolute warrandice) hereby assign to you:

- the full benefit of the Assigned Contracts (as defined in the Deed of Assignment) specified in the schedule hereto, including the right to receive all monies due and to become due to us under the Assigned Contracts; and
- to the extent not described by paragraph 1, the benefit of all guarantees indemnities assignments assignations negotiable instruments and any other securities taken by us in connection with the Assigned Contracts specified in the schedule hereto.

We confirm that the foregoing assignment is made pursuant to the Deed of Assignment by way of Security dated 6/1/2014 made between you and us (Deed of Assignment) and that all the provisions of the said Deed of Assignment shall apply in relation to the assignment contained herein and the subject matter hereof.

Signed for and on behalf of Asset Alliance Limited (acting by):

Leyks MARLY OUGLAS MARTHUR

Schedule to Certificate of Assignment Agreement No. **Customer Name and Address**

Description of Goods

1310484135

Heidi Beers Ltd t/a West Brewery Templeton Building, Glasgow Green, Glasgow, G40 1AW.

Isuzu N75.190 c/w Curtain Side Body & 1000kg Tail Lift, LN63 JLV - JAANPR75HC7102170

Signed for and on behalf of Asset Alliance Limited