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: 09/01/2014

Charge code: SC37 0796 0016

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 0016

The Registrar of Companies for Scotland hereby certifies that a charge dated 9th 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 | 1 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 Scotlish 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
- 2 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):

(Director) DOUGLAS MEARTHUR

(Print name)



Schedule to Certificate of Assignment

Agreement No. 1310604136	Customer Name and Address Patrick Derry t/a Derry Refrigerated Transport 41 Kilmancanty Road, Kilmore, Armagh, BT61 8NH.	Description of Goods Schmitz Tri-Axle Dual Temp Refrigerated Semi Trailer. WSM000000005117088
1310604136	Patrick Derry Va Derry Refrigerated Transport 41 Kilmancanty Road, Kilmore, Armagh, BT61 8NH.	Schmitz Tri-Axle Dual Temp Refrigerated Semi Trailer WSM00000005117089
1310604136	Patrick Derry Va Derry Refrigerated Transport 41 Kilmancanty Road, Kilmore, Armagh, BT61 8NH.	Schmitz Tri-Axle Dual Temp- Refrigerated Semi Trailer, WSM00000005117090
1310604136	Patrick Derry Va Derry Refrigerated Transport 41 Kilmancanty Road, Kilmore, Armagh, BT61 8NH.	Schmitz Tri-Axle Duat Temp Refrigerated Semi Trailer. WSM00000005117091
1310604136	Patrick Derry Va Derry Refrigerated Transport 41 Kilmancanty Road, Kilmore, Armagh, BT61 8NH	Schmitz Tri-Axle Dual Temp Refrigerated Semi Trailer, WSM00000005117092
1310604136	Patrick Derry I/a Derry Refrigerated Transport 41 Kilmancanty Road, Kilmore, Armagh, BT61 8NH.	Schmitz Tri-Axle Dual Temp Refrigerated Semi Trailer WSM00000005117093

Signed for and on behalf of Asset Alliance Limited

DOUGLAS MEARTHUR