



**Registration of a Charge**

Company name: **ASSET ALLIANCE LTD.**

Company number: **SC370796**



X9XPOM10

Received for Electronic Filing: **05/02/2021**

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**Details of Charge**

Date of creation: **31/01/2021**

Charge code: **SC37 0796 0123**

Persons entitled: **ALDERMORE BANK PLC**

Brief description: **LONG TERM LICENCE TO SUBLET (WITH SECURITY) BETWEEN ASSET ALLIANCE LTD & ALDERMORE BANK PLC. THE ASSIGNOR ASSIGNS ABSOLUTELY TO THE ASSIGNEE: (A) THE FULL BENEFIT OF EACH SUB-HIRE AGREEMENT ENTERED INTO BY THE ASSIGNOR FROM TIME TO TIME 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 AND ALL CLAIMS, RIGHTS AND REMEDIES OF THE ASSIGNOR ARISING UNDER OR IN CONNECTION WITH EACH SUB-HIRE AGREEMENT; AND (B) 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 ENTERED INTO BY THE ASSIGNOR FROM TIME TO TIME OR THE ASSOCIATED GOODS.**

**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.**

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## 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 THE BEST EVIDENCE OF THE ORIGINAL INSTRUMENT.**

Certified by: **JACQUELINE WRIGHT**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 370796

Charge code: SC37 0796 0123

The Registrar of Companies for Scotland hereby certifies that a charge dated 31st January 2021 and created by ASSET ALLIANCE LTD. was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th February 2021 .

Given at Companies House, Edinburgh on 9th February 2021

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**

To: Aldermore Bank PLC  
4<sup>th</sup> Floor, Block C  
Apex Plaza  
Forbury Road  
Reading  
RG1 1AX

Dated 31<sup>st</sup> January 2021

Dear Sirs

### **Certificate of Assignment**

This is a Certificate of Assignment contemplated in the master deed of assignment entered into between Asset Alliance Limited and Aldermore Bank PLC dated 10<sup>th</sup> August 2018 (**Master Assignment**). We Asset Alliance Limited (company number SC370796) whose registered office is at Laigh Brownmuir House, Glassford, Strathaven ML10 6TX 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 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

**Asset Alliance Limited**

acting by a director in the presence of

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)

)

Director

Signature of witness

Name

THOMAS ATKIN

Address

## Appendix to Certificate of Assignment

### Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
1603486862-2	Mediterranean Shipping Company (UK) Ltd Medit House The Havens Ransomes Europark Ipswich Suffolk IP3 9SJ	GN66SYO YV2RT40C1GB775508 GN66SYP YV2RT40C4GB775583 GN66TCX YV2RT40C5GB775558 GN66TCY YV2RT40C7GB775450 GN66TCZ YV2RT40C2GB775615 GN66TDO YV2RT40C6GB775648 GN66TDU YV2RT40C0GB775838 GN66TDX YV2RT40C9GB775675 GN66TDZ YV2RT40C0GB775788 GN66TEJ YV2RT40C2GB775825 GN66TEO YV2RT40C9GB775708 GN66TEU YV2RT40CXGB775765 GN66TEY YV2RT40C3GB776045