



Registration of a Charge

Company name: **1PM (UK) LIMITED**

Company number: **03681755**



X6IDWOSB

Received for Electronic Filing: **02/11/2017**

Details of Charge

Date of creation: **24/10/2017**

Charge code: **0368 1755 0091**

Persons entitled: **BANK OF LONDON AND THE MIDDLE EAST PLC**

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 THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **ADBULASIS HASSAN**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3681755

Charge code: 0368 1755 0091

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th October 2017 and created by 1PM (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 2nd November 2017 .

Given at Companies House, Cardiff on 6th November 2017

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: Bank of London and The Middle East plc

Of: Cannon Place, 78 Cannon Street, London EC4N 6HL

Dated: 24th October 2017

Dear Sirs

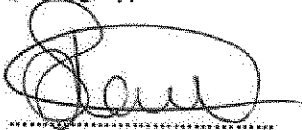
We, 1PM (UK) Limited a company incorporated in England and Wales with registration number 03681755 whose registered office is at Second Floor, St James's House, The Square, Lower Bristol Road, Bath, BA2 3BH as owner with full title guarantee hereby assign to you:

- 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 27th May 2014 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 1pm (UK) Limited

(acting by):



(Director)



(Print name)

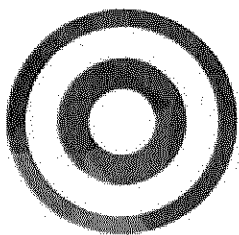
I certify that I have seen the original document and that this is a complete and accurate copy of the original.

Date: 1/11/2017

Solicitors name: Abdulasis Hassan

Signature: 

Address: Bank of London and The Middle East plc, Cannon Place
78 Cannon Street, London EC4N 6HL



Second Floor
St James's House
The Square
Lower Bristol Road
Bath
BA2 3BH

01225 474 230

accounts@onepmfinance.co.uk

www.onepmfinance.co.uk

Registered in England No 03681755

Company Number Register (England) No 03681755 - Financial Conduct Authority No 71403

One PM Finance is a trading name of One PM Finance Limited, a company registered in England No 03681755. One PM Finance is a subsidiary of One PM Finance Limited, a company registered in England No 03681755.

Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Description of Goods	Serial/Registration No.
74321	kitchen equipment as per invoice 318617	72610015/56924141/514544/7784548
74168	Iberital 1B7 2 Grp coffee machine with Mazzer Jolly Grinder and Knock Box	70951/1549739
69618	phone system	UTLNS00021
74716	Dishwasher	40033025
74730	furniture as per schedule 74730	
73212	kitchen equipment as per schedule 73212	
73635	Ice Cream Display & Glass Slimline Serveover Counter	6949747/4455255
74424	coffee machine	C17F00989
73864	TVs & DVD players as per schedule 73864	
74170	5 Series Floor Rig	
73060	Various (sale & leaseback) as per schedule 73060	
73521	coffee machine package	AF53836433/LS46547835/LS9871241
74305	kitchen as per schedule 74305	
74326	garage equipment as per invoice 22114	
73302	gym equipment	CO-11Ghj45k1/2/3/4/5/6/, CO-65fHH32/1, CO-GH255251/3, CO-YHHcO889/1, CO-YHHcO890/2
74114	coffee machine package	AF6864125/LS23683432/LS22632453
73777	epos system & thermal printer	p35009865/6/7
74745	Nd Yag Laser	1511004
73133	air conditioning	
74981	furniture as per schedule 74981	
74360	epos system and refrigeration as per schedule 74360	
75027	gym equipment as per schedule 75027	
74250	Versa Spa Pro Spraybooth	VP11372
74802	coffee machine	N6141708135B
74319	Kitchen equipment as per invoice 180215	
74252	Computer equipment as per invoice 703	
74637	Refrigeration as per invoice 185858	
73953	Computer equipment as per schedule 73953	
74304	Freezer	1170639034
74875	Computer Equipment as per invoice INV-0105	
69247	T8700A DIST Brake Tester	9103336072610004
74735	2 x Upright Display Freezers	51994877/51994878
72965	Potato Chipper, Bucket, 2 x CD231 Heated Display Merchandiser, Gas Fryer	51888147/236455516/9651484
74810	Hammer A3-31 Surface Thickness Planer	52.09.077.17
73249	Citroen Berlingo	KU15 YKW
74546	kitchen equipment as per Agreement 74546	329539/543532/3576763/78286832

74703	Computing Equipment	704MATWAW433
74003	garage equipment as per invoice 0000012997	
74340	Catering Equipment as per invoice 0000320378	
74783	Bosch DCU220 Dignostic Laptop and a Bosch Kts 590 Diagnostic Interface	540020130/651115430
74678	EPOS as per schedule 74678	705MAMB71835
74607	Glasswasher/Falcon G3245 Gas Chargrill/Undercounter Freezer	217243816/42542256/ST171730SF25175
74624	Display Cabinet and Cash Register	442422/4936224
74180	Computing Equipment as per schedule 74180	708MAGP08327
74094	Kyocera TA2551ci Copier	LHD6352621
74919	Furniture as per schedule 74919	
74545	Polar CD984 Glass Door Double Display/Francio 1KG Model T Grinder	428568/6335655

Signed for and on behalf of 1pm (UK) Limited

acting by



(Director)

Jessica Small (Print name)