#### Registration of a Charge

Company name: 1PM (UK) LIMITED

Company number: 03681755

Received for Electronic Filing: 26/08/2014



## **Details of Charge**

Date of creation: 20/08/2014

Charge code: 0368 1755 0081

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: KATIE WHITE



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3681755

Charge code: 0368 1755 0081

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th August 2014 and created by 1PM (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th August 2014.

Given at Companies House, Cardiff on 30th August 2014

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





#### Certificate of Assignment

[On letterhead of the Assignor]

Sherborne House, 119 Cannon Street, London EC4N 5AT



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1pm (UK) Limited 15 St James's Parade Bath BA1 1UL

T: 0844 967 0944 F: 0844 443 2779 E: sales@1pm.co.uk www.1pm.co.uk

To: Bank of London and The Middle East plc

Dated 20th August 2014

Dear Sirs

Of:

We, 1PM (UK) Limited a company incorporated in England and Wales with registration number 03681755 whose registered office is at 15 St James's Parade, Bath, Somerset BA1 1UL as owner with full title guarantee hereby assign to you:

- 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
- 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 27<sup>th</sup> 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

HELEN WALKER

(acting by):

(Director)

(Print name)

sertify that I have seen the original Document and that this is a complete. And accurate copy of the original.

Date: 26 July 2014

Solicitors name: Kable White

Signature: A Condon and The Aiddle East plc, Sherborne House,

49 Cannon Street London EC4N 5AT



#### Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Customer Name and Address	Description of Goods	
<b>~</b>		-	
51985	Pluscrates Limited	Containers 15 St James's Bath B	
51414	David Pringle & Beverley Jane Kell (t/a The Tanning Lounge)	Sunbed T: 0844 96 F: 0844 44 E: sales@1pr www.1pi	
52294	Sara Marie Large (t/a Blast Beauty Clinic)	Sunbed	
52197	Stephen William Ruff (T/A S W R Garden Services)	Gardening	
51836	Mark Richard Wardle & Sarah Louise Brotherton (t/a Frydayz Fishbar)	Electronic	
51821	Kim Louise Micciche & Carlo Michael Micciche (t/a No 20)	Drinks Machine	
52232	Julie Atkinson (t/a Rendezvous)	EPOS	
52168	Sapna Chaudhary (t/a Dreams Off Licence & Groceries)	Kitchen/Catering	
52272	Jamini Ghoyal (t/a Beauty Harbour Clinic)	Beauty Kit	
50899	Daphne Kirkpatrick (t/a The Nu U)	Sunbed	
52331	John Stanley Taylor (t/a Ry's Bar & Grill)	Epos	
52078	Trevor Raymond Robinson & Joe Lee Robinson (T/A Robinson Scaffolding Services)	Scaffolding	
51546	David Charles Gribble & Peter James Gribble (t/a Whipton Village Stores)	Condensing unit and freezer	
52484	Authentically Halal Foods Limited	Freezer	
50708	Abby-Rose Gordon (t/a Abby's Lashes & Beauty)	Beauty Kit	
52436	Bubbles Wash Solutions Limited (T/A Bubbles)	Cleaning Kit	
52135	Mark Kinsley (t/a Cafe Mia)	Coffee machinaer lineath and 03 adaptor kit Consumer Credit Licence	

52039	Mark Yeboah Mills & Kelly Jo Fearnehough (t/a Beach	Beauty Kit	Ipm
	Body)		Ø 2013
52049	High Noon Stores Ltd (t/a Spar)	Refrigeration	1pm (UK) Limited 15 St James's Parade Bath BA1 1UL
52134	Surface Safe Ltd	Cleaning Kit	T: 0844 967 0944

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

F: 0844 443 2779 E: sales@1pm.co.uk www.1pm.co.uk

acting by:

(Director)

HELEN WALKER

(Print name)

