



Registration of a Charge

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

Company number: **03681755**



X43A1361

Received for Electronic Filing: **16/03/2015**

Details of Charge

Date of creation: **12/03/2015**

Charge code: **0368 1755 0083**

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: **JOSEPH CROWLEY**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3681755

Charge code: 0368 1755 0083

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th March 2015 and created by 1PM (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th March 2015 .

Given at Companies House, Cardiff on 17th March 2015

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

1pm

1pm (UK) Limited
Second Floor
St. James House
The Square
Lower Bristol Road
Bath
BA2 3BH

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

Certificate of Assignment

To: Bank of London and The Middle East plc

Of: Sherborne House, 119 Cannon Street, London EC4N 5AT

Dated 12 March 2015

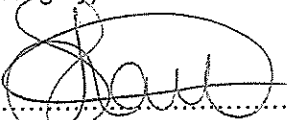
Dear Sirs

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:

- 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)

Jessica Small
.....
(Print name)

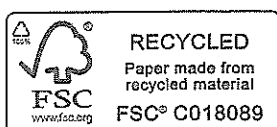
I certify that I have seen the original document and that this is a complete and accurate copy of the original.

Date: 16 MARCH 2015

Solicitors name: JOSEPH CROWLEY

Signature: 

Address: Bank of London and The Middle East plc, Sherborne House, 119 Cannon Street, London, EC4N 5AT



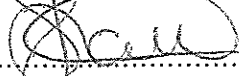
Registered in England 03681755
Consumer Credit Licence 463880
1pm (UK) Limited is Authorised and Regulated
by the Financial Conduct Authority
1pm (UK) Limited is a wholly-owned subsidiary of 1pm plc

Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Customer Name and Address	Description of Goods
54533	Christopher Michael Shelford (t/a Chris Shelford)	EcoSuite
54997	Alan William Duncan (t/a Alan Duncan Garage Services)	Garage Equipment
54972	Mauro Braiotta (t/a Piccolo Amore)	Coffee Machine
55089	Glenn Paul Ferguson (t/a A & E Mobile Tyres)	Garage Equipment
54947	Lisa Ronice Alexandra Patten (T/A Help To Stop)	EcoSuite

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

acting by:




(Director)

Jessica Small

(Print name)

To: Bank of London and the Middle East
Block Discounting Listing Schedule
Pursuant to the Block Discounting Agreement we hereby offer you the Agreements (as defined in the Master Agreement) listed below
and we enclose the original of each agreement listed.
All amounts listed below are net of VAT.

Agreement Number	Agreement Name	Date of Agreement	Remaining Term	Asset Description	Asset Cost	Balance	Monthly Rental (ex. VAT)	1st Rental	Cost Less Deposit (Advance Amount)	Valuation as offer letter 85%
54533	Christopher Michael Sheldford (Via Chris Sheldford)	16.10.14	33	EcoSuite	4,285.00	5,540.70	167.90	503.70	3,781.30	3,403.17
54997	Alan William Duncan (Via Alan Duncan Garage Services)	24.10.14	55	Garage Equipment	9,000.00	14,241.70	258.94	258.94	8,741.06	7,429.90
54972	Mauro Brailotta (Via Piccolo Amore)	27.10.14	31	Coffee Machine	2,628.40	3,469.52	111.92	111.92	2,516.48	2,139.01
55089	Glenn Paul Ferguson (Via A & E Mobile Tyres)	27.10.14	55	Garage Equipment	3,850.00	6,092.35	110.77	110.77	3,739.23	3,178.35
54947	Lisa Ronice Alexandra Patten (T/A Help To Stop)	27.10.14	31	EcoSuite	6,175.00	7,500.14	241.94	241.94	5,933.06	5,043.10
					25,938.40	36,844.41	891.47	1,227.27	24,711.13	21,193.53

Signed: 
For & on behalf of bpm (UK) Limited

Date: 11/3/15.
REF:20437