#### Registration of a Charge

Company name: 1PM (UK) LIMITED

Company number: 03681755

Received for Electronic Filing: 10/06/2015



## **Details of Charge**

Date of creation: 29/05/2015

Charge code: 0368 1755 0086

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: ABDULASIS HASSAN



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3681755

Charge code: 0368 1755 0086

The Registrar of Companies for England and Wales hereby certifies that a charge dated 29th May 2015 and created by 1PM (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th June 2015.

Given at Companies House, Cardiff on 11th June 2015

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







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

#### **Certificate of Assignment**

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

Bank of London and The Middle East plc

Of:

To:

Sherborne House, 119 Cannon Street, London EC4N 5AT

Dated 29th May 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:

- 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 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 (acting by):

Ca Small

(1)

(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: 10 June 2016

Solicitors name: ABDULASIS HASSAW

Signature:

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





#### Schedule to Certificate of Assignment

Sub-Hire	Customer Name	Description of Goods
Agreement No.		
43799	Road and Sport Developments Ltd	Garage Equipment
45632	GMN Group Ltd (t/a Bros Fish Bar)	Catering Equipment
44765	Ian Albert Frank Pearson (t/a Motest Longrock)	Garage Equipment
45700	Neil Simon Elliott and Donna Elliott (t/a T.J's	Computer Equipment
45700	Surf Shop)	
45696	Katherine Parker (t/a Exclusive Beauty Care)	Beauty Kit
45475	Zagal Ltd (t/a Vivienne Westwood)	Lighting
45058	GT Mitchell (UK) Ltd (T/A The Village Bakery)	Coffee Machine
46098	PNC Global Logistics UK Ltd	Cleaning Kit
45754	Dipen Nitin Chauhan (t/a Midland Motors)	Garage Equipment
45331	Mario Michael Piponides (t/a Sandiacre Fish	Coffee Machine
	Bar)	
43953	Shanaz Zohar Ali Mahaldar (t/a Kongkan	Catering Equipment
	Fisheries)	
46229	PNC Global Logistics UK Ltd	AIR CON
46137	Abbie Johnson & Lisa Jane Holland (t/a Healthy	WHIRPOOL
	Hounds Hydrotherapy)	
45397	ONL Ltd (T/A O N L)	Coffee Machine
46269	Nicole Padmore Cheesman (t/a NPC Balance &	IT Equipment
	Harmony)	
46283	Jason Barry Chant (T/A as Auto Lock Tech)	Key cutting
45793	Robbie Wilson Limited	Vehicle
45646	Naughty Habits Limited (t/a Baby Cakes & Tea)	Catering Equipment
46169	Heavy Showers Limited (ta JJ's Hair Shop)	Coffee Machine
45595	Cavendish Grey Ltd (t/a Fit4less Enfield)	furniture
46017	Robert James Dolman (t/a Dolly's Auto)	Garage Equipment
45760	Daniel Christopher Ebdon & Claire Rosemary	IT Equipment
	Schairer Gilham (t/a Pextons)	
43462	A. R. Shamim Limited (t/a Budgens)	Catering Equipment
45816	Belle Toujours Salons Limited (Belle Toujours)	Catering Equipment
45527	Cuisine Of India Limited (t/a Cuisine Of India)	Catering Equipment

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

(Director)

JESSICO DIMOJETINI name