Registration of a Charge

Company name: 1PM (UK) LIMITED

Company number: 03681755

Received for Electronic Filing: 08/01/2020



Details of Charge

Date of creation: 31/12/2019

Charge code: 0368 1755 0095

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: PAUL MOSS



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3681755

Charge code: 0368 1755 0095

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st December 2019 and created by 1PM (UK) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th January 2020.

Given at Companies House, Cardiff on 9th January 2020

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]

To: Bank of London and The Middle East plc

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

Dated 31st December 2019

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:

- 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 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:

Name:

Signature:

Address: Bank of London and the Middle East Plc Lowry House, 17 Marble Street, Manchester M2 3AW



Second Floor St James House The Square Lower Bristol Road Bath BA23BH

01225 474 230 accounts@onepmfinance.co.uk www.onepmfinance.co.uk

Registered in England 03681755
Data Protection Register Registration No. 27514064. [Financial Conduct Authority No. 714705.]

One pm Finance is a tracing style of form (UIC) Lid which is a wholly owned subsidiory of formplo form (UK) Limited trading as One pm Finance is authorized and regulated by the Financial Conduct Authority



Schedule to Certificate of Assignment

Sub-Hire Agreement No.	Description of Goods	Serial/Registration No.
90145	Coolift beauty machine	2719
90146	CC2315 Chromapeel beauty machine	CHP700
90147	see equipment schedule 119348333	
90148	GB5 La Marzocco coffee machine with filter	
90149	see equipment schedule 112943693	
90150	Astoria Plus 4 U TS - 3 Group	821983
90153	Valentine Evo 2525 Twin Pan Electric Fryer	23045
90157	window cleaning equipment as per P.O Number 211881	KM3201-46
90160	desktop labeller1	19070601
90161	Visacrem 2 group coffee machine	,0674136
90163	custom plus bin washing machine	41245
90165	see equipment schedule on 90165	
90167	Asber Easy 500mm dishwasher	8101866547
90168	Sirman Hercules 40 Dough Mixer and Prodis GRB-W3R Stainless Steel 3 Door Counter	
90170	Jura WE8 coffee machine	1531720190219048542
90171	Ice Lipo N4 & HIFU Cool	19W0304/2019CN8-EQUIP- 112001
90172	NC2 Espresso coffee machine	01905534
90177	see equipment schedule 119245753	
90179	mirror photo booth as per invoice 1200138399	



Second Floor St James House The Square Lower Bristol Road Bath BA23BH

01225 474 230 accounts@onepmfinance.co.uk www.onepmfinance.co.uk

Data Protection Register Registration No 275/4064 | Financial Conduct Authority No 714705

Oneom Finance is a trading style of tom (UK) Ltd which is a wholly owned subsidiary of tomploform (UK) Limited trading as Chepm Finance is authorised and regulated by the Financial Conduct Authority



	Cebea 2.50m Serveover Counter, Apline	
90180	1.90m Varna Chiller, Arctica 1.70m Freezer	441, 9046, 10091
90183	Iberital IB7 coffee machine with knock out drawer	85752/549788
90185	SVP210036 Bradbury Roller Brake Tester	18345
90186	Jura JX8 bean to cup drinks machine	79834105
90187	Fachino Bambino coffee machine with Luxmatic Grinder	
90188	WMF1500S coffee machine	
90190	Xerox XV180V_Z Versant Press	3131940237
90193	gym equipment as per invoice SOR006575	
90194	Epos till system see invoice number 6744	
90195	IT equipment see equipment schedule Appendix 1 5217092	C02XR3CGJ1GG
90075	Italforni TKD2 electric pizza oven	6845274274
90129	see equipment schedule 119202933	
90152	Takara Belmont Apollo 2 Icon beauty machine	
90154	Casado coffee machine	93710928
90164	see equipment schedule 119196933	
90173	Ricoh MPC2003 copier	E206R364681

Signed for and on behalf of 1pm (UK) Limited
acting by:
Signed for and on behalf of 1pm (UK) Limited acting by: (Director)
(Director)
V. L. Smury (Print name)



Second Floor St James House The Square Lower Bristol Road Bath BA23BH

01225 474 230 accounts@cneomfinance.co.uk www.oneomfinance.co.uk

Registered in England 03661755
Data Protection Register Registration No 275/4064 | Financial Conduct Authority No 714706

Onepm Finance is a treang style of tpm (LX) Eld which is a wholly owned subsidiary of tpm plo tpm (UK) Limited trading as Onepur Financa is authorised and regulated by the Financial Conduct Authority