



Registration of a Charge

Company name: **TIME BROKER FINANCE LIMITED**

Company number: **03681755**



X9KC0G8B

Received for Electronic Filing: **21/12/2020**

Details of Charge

Date of creation: **16/12/2020**

Charge code: **0368 1755 0099**

Persons entitled: **WALBROOK ASSET FINANCE LIMITED**

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: **ANDREW KRAUZA**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3681755

Charge code: 0368 1755 0099

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th December 2020 and created by TIME BROKER FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st December 2020 .

Given at Companies House, Cardiff on 22nd December 2020

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

Certificate of Assignment

To: Walbrook Asset Finance Limited

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

Dated 16 December 2020

Dear Sirs

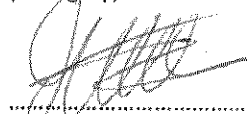
We, Time Broker Finance Ltd a company incorporated in England and Wales with registration number 03681755 whose registered office is at 2nd Floor, St James House, The Square, Lower Bristol Road, Bath BA2 3BH as owner with full title guarantee hereby assign to you:

- 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 5th March 2020 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 Time Broker Finance Ltd

(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: 16th DECEMBER 2020

Name: ANDREW KRAUZA


Signature:


Address: Walbrook Asset Finance Limited
Lowry House, 17 Marble Street, Manchester M2 3AW

Schedule to Certificate of Assignment

Agreement No	New/Used	Equipment Description	Serial Number
91753	New	1x WIL 1-E0163 Jade Gastronorm Freezer, 1x UNO1-E00938 ChefTop Mind Maps plus Combi Oven Electric, 1x UNO1-E0041-AC Hood with Steam Condenser, 1x TFS1-E06000 Bespoke Ventilated Cooled Fish display cabinet, 1x TFS1-E06000 Bespoke Polyurethane injected insulated ice well for Fish display, 2x CCE-F00655 Stainless Steel three-tier wall shelf unit 1x KIT1-00006 Slim Jim Bin	GP-DMI-MAINS-2

Signed for and on behalf of Time Broker Finance Ltd
acting by:


 (Director)

JAMES ROBERTSON
 (Print name)

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

Date: 16th DECEMBER 2020

Name: ANDREW KRAUZA

Signature: 

Address: Walbrook Asset Finance Limited
Lowry House, 17 Marble Street, Manchester M2 3AW

Time Broker Finance Limited.

Second Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH. Tel. 01225 474 230. www.timefinance.com

Time Broker Finance Limited is authorised and regulated by the Financial Conduct Authority (FCA) under firm reference number 714705.
Registered office: Second Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH. Registered in England with Company No. 03681755.
Asset Finance Lending to limited companies is not regulated by the FCA.