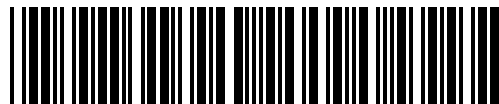




Registration of a Charge

Company Name: **TIME BROKER FINANCE LIMITED**

Company Number: **03681755**



Received for filing in Electronic Format on the: **04/08/2021**

XAA6SYUX

Details of Charge

Date of creation: **22/07/2021**

Charge code: **0368 1755 0100**

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: **NEIL SAWBRIDGE**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3681755

Charge code: 0368 1755 0100

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd July 2021 and created by TIME BROKER FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th August 2021 .

Given at Companies House, Cardiff on 5th August 2021

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 22/07/2021

Dear Sirs

We, Time Broker Finance Limited 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 Limited
(acting by):

.....
(Financial Controller)

ELAINE LAWRENCE

.....
(Print name)

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

Date: 3. 8. 2021

Name: NEIL SAMBROOK

Signature: Address: Walbrook Asset Finance Limited
Cannon Place, 78 Cannon Street, London EC4N 6HL

Schedule to Certificate of Assignment

Agreement No	New/Used	Equipment Description	Serial Number
91920	New	1x Tecalemit SF/9257 ATL Lift 5700mm, 1x Tecalemit MDS Emissions Unit	94700, 25513/2922
91923	New	1x SkyVac Ind. Gutter Vac, 2x Prochem Heavy Duty Stair Tool, 1x Prochem Curtain Tool, 1x Prochem Galaxy Carpet Cleaner	21-241690, AC1039-0421
91936	New	Various gym equipment as per Origin Fitness invoice number INV-7728 dated 22/03/2021	See invoice number INV-7728 dated 22/03/2021
91946	New	B&W3 CTM1 with Fridge + cool coffee machine	21-BW/165919
91952	New	1x55" Digital screen	20180153
91917HA	Used	Iveco Daily 70C17 Manual Diesel 7 Tonne	FD63 XXB/ ZCFC70C110D506318
91930HA	Used	2014 MAN TGX XXL 6X2 XXL Tractor unit, 2010 Krone 44FT Steel/Box Trailer, 2010 Krone Box Trailer	WMA24XZZ4FW204199, WKESD000000460679, WKESD000000460677
91958	New	1xHonda Slipstream Pro12 P/A Surface Cleaner Package, 1x SV Trigger Gun for pressure washer, 1x SV Half Lance Front for trigger Gun, 1x SV Turbo Nozzle for lance	SSP12300421
91971	New	EngineAIR 5/200 10 Petrol, Tiro Package & FOC, HAW/150400091 Light, Air Belt Sander, Air Angle grinder, steel enclosed hose reel, ear clamp self service, male thread hose	N/A
91975	New	1xDuplex340 steam cleaner	CC32651
91987	New	Forte Powerclean Cleaner system machine, Delphi 150E Diagnostic machine, ZM Cooling ZMC Evo R1234 Air Con Machine	170351,00521,594/21

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 Leasing to limited companies is not regulated by the FCA.

91993	New	1xNEW Mark MSM 7.5KW DX 270 screw compressor with fitted refrigerant dryer and micron filter	ITJ464575
91997	New	Autel MS909 MAXISYS Diagnostic tool	V19GL9V01315, CFJVL8V01208
92002	New	Class IV MOT Brake Tester Large WS LED Display	910325211426100001
92005	New	1x Carpigiani Model 191 G Classic- 13 amp and air cooled, 1xMOS-HSW012E Double Holding Drawer	IC175396
92012	New	2 N3024ET-ON L3 Gigabit Ethernet, 1stacking cable, N2000/N3000/53100 series switches, Dell TAGS	4JM8PK2, CRN8PK2

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



.....
(Financial Controller)
ELAINE LAWRENCE

.....
(Print name)

Time Broker Finance Limited

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