



**Registration of a Charge**

Company Name: **COMPASS BUSINESS FINANCE LIMITED**

Company Number: **05649414**



XC6KZLYL

Received for filing in Electronic Format on the: **27/06/2023**

**Details of Charge**

Date of creation: **22/06/2023**

Charge code: **0564 9414 0050**

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: 5649414

Charge code: 0564 9414 0050

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd June 2023 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th June 2023 .

Given at Companies House, Cardiff on 27th June 2023

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<sup>nd</sup> June 2023

Dear Sirs

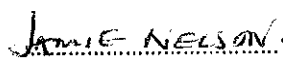
We, Compass Business Finance Limited a company incorporated in England and Wales with registration number 05649414 whose registered office is at Compass House, Medway Wharf Road, Tonbridge, Kent, TN9 1GH as owner with full title guarantee hereby assign to you:

- 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 3<sup>rd</sup> 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  
**Compass Business Finance Limited**  
(acting by):

  
(Authorised Signatory)

  
(Print name)

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

Date: 26/6/2023

Name: NEIL SAWBRIDGE

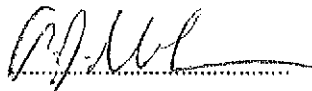
Signature: 

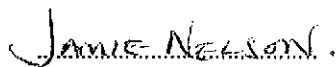
Address: Walbrook Asset Finance Limited  
Cannon Place, 78 Cannon Street, London EC4N 6HL

**Schedule to Certificate of Assignment**

Agreement Number	New/Used	Equipment Description	Serial Number
CBF2304075	Used	2012 Heidelberg SX 74-5H	DS000898
CBF2301103	New	2023 Matic Hera 6000 Impulse Welding Machine	22707
	Used	2018 Efi Vutek Fabriva 340	670/A8
	Used	2018 Klieverek GTC	884
CBF2305048	Used	2015 Elitron KOMBO 3120 SDC	30315756G
CBF2305101	Used	2002 Omma Nescen Jetlam 1.6 H Laminator	7325
	Used	2011 Oce Arizona 360GT	3511311
	Used	2021 Epson Surecolour SC S860600	X275002307
	Used	2010 Mimaki JV33	G1058530
CBF2305074	N/A	Loan	N/A

Signed for and on behalf of  
**Compass Business Finance Limited**  
acting by:

  
(Authorised Signatory)

  
(Print name)

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