



Registration of a Charge

Company Name: **COMPASS BUSINESS FINANCE LIMITED**

Company Number: **05649414**



Received for filing in Electronic Format on the: **26/11/2021**

XAI2GTJT

Details of Charge

Date of creation: **18/11/2021**

Charge code: **0564 9414 0047**

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: 5649414

Charge code: 0564 9414 0047

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th November 2021 and created by COMPASS BUSINESS FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th November 2021 .

Given at Companies House, Cardiff on 29th November 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 18th November 2021

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 3rd 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):


.....
(Director)

David Bunker
(Print name)

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

Date: 25/11/2021

Name: ANDREW KRAVZA

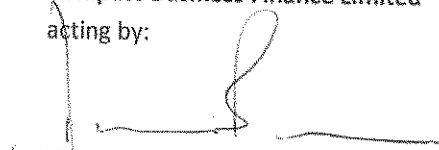
Signature: 

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

Schedule to Certificate of Assignment

Agreement Number	New/Used	Equipment Description	Serial Number
CBF2111001	Used	Heidelberg XL105-10P Used 2010 / Kodak Magnus 800 CTP Used 2019 / Heidelberg CutStar Used 2010	FS001184 / M82511 / 254
CBF2111018	Used	Heidelberg Varimatrix 105 CS Used 2015 / Digicon Digilase S3 4.0 Used 2019 / Digicon Digilase S3 4.0 Used 2019 / Autobond Mini 76 THP PHR SAB VS Laminator Used 2021	MP.DAAO-01120 / 15430 / 15364 / 2109868

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



.....
(Director)

David Bunker
(Print name)

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