



Registration of a Charge

Company name: **VENSON AUTOMOTIVE SOLUTIONS LIMITED**

Company number: **02714185**



X6BJQR3C

Received for Electronic Filing: **27/07/2017**

Details of Charge

Date of creation: **27/07/2017**

Charge code: **0271 4185 0108**

Persons entitled: **CLOSE LEASING LIMITED**

Brief description:

Contains fixed charge(s).

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: **JACKIE ROGERSON**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2714185

Charge code: 0271 4185 0108

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th July 2017 and created by VENSON AUTOMOTIVE SOLUTIONS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th July 2017 .

Given at Companies House, Cardiff on 31st July 2017

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

THE SCHEDULE
CERTIFICATE OF ASSIGNMENT

TO: Close Leasing Limited, Company Number 06377532, Olympic Court, Third Avenue, Trafford Park Village, Manchester, M17 1AP (The Company)

FROM: Venson Automotive Solutions Limited, Registered Number 02714185 of Venson House, 1AC Court High Street, Thames Ditton, Surrey. KT7 0SR (The Hirer)

The Hirer as owner with full title guarantee HEREBY ASSIGNS to the Company:

- (1) all rights, including equitable rights, benefit and title to the Sub-Lease Agreements and all monies due and to become due to the Hirer under the Sub-Lease Agreements specified in the Schedule hereto together with all Sub-Lease Agreements entered into in respect of the Vehicles set out in the Schedule hereto from time to time ("the Assigned Agreements") and
- (2) all monies then and thereafter to become due to the Hirer under the Assigned Agreements; and
- (3) the benefit of all guarantees indemnities negotiable instruments and securities taken by us in connection with the Assigned Agreements and all insurances and proceeds of insurance in respect of the Vehicles,

(together the "Assigned Property")

The Hirer confirms that the foregoing assignment is made pursuant to the Master Assignment dated 8th September 2011 made between the Hirer and the Company (and others) and that all the provisions of the said Master Assignment shall apply in relation to the assignment contained herein and the subject matter hereof

SCHEDULE

Hire Schedule Number

Sub-Lease

Registration Number

Description of Vehicles

30428	AP66GHD	Kia Ceed 1.6CRDI 5dr Hatch
30429	AP66GGV	Kia Ceed 1.6CRDI 5dr Hatch
30430	AP66GGU	Kia Ceed 1.6CRDI 5dr Hatch
30431	AP66GGO	Kia Ceed 1.6CRDI 5dr Hatch
30440	AP66GGF	Kia Ceed 1.6CRDI 5dr Hatch
30433	AP66GGK	Kia Ceed 1.6CRDI 5dr Hatch
30434	AP66GFY	Kia Ceed 1.6CRDI 5dr Hatch
30435	AP66GFX	Kia Ceed 1.6CRDI 5dr Hatch
30436	AP66GHA	Kia Ceed 1.6CRDI 5dr Hatch
30432	AP66GFV	Kia Ceed 1.6CRDI 5dr Hatch
30437	AP66GFZ	Kia Ceed 1.6CRDI 5dr Hatch
30459	AP66MZL	Kia Ceed 1.6CRDI 5dr Hatch
30378	AU17VAK	Vauxhall Insignia 1.6CDTI Design
30778	AU17YWX	Kia Ceed 1.6CRDI 5dr Hatch
30439	GL17THX	Volkswagen Passat 2.0TDI
30391	AY17OEN	Ford Mondeo 2.0TDCI
30389	AV17BTF	Ford Mondeo 2.0TDCI
30479	GD17AXF	Volkswagen Passat 2.0TDI
30309	AY17ODT	Ford Mondeo 2.0TDCI
30390	AY17OEO	Ford Mondeo 2.0TDCI
30916	NA17WYH	Nissan Qashqai 1.5DCI
30461	GD17AXB	Volkswagen Passat 2.0TDI
31282	YB17WSN	BMW 420d 2.0 Coupe
30630	AV17SXN	Ford Mondeo 1.5TDCI
30783	AV17S XK	Ford C-MAX 1.5TDCI
30642	FD17RGU	Toyota Prius 1.8 Hsd
30474	YB17CAU	Peugeot 308 1.6 BlueHDI
30570	MW17PEO	Citroen C4 Picasso 1.6

IN WITNESS WHEREOF these presents have been duly executed by the Hirer

on the 27th July 2017

SIGNED and DELIVERED

as a DEED by the Hirer

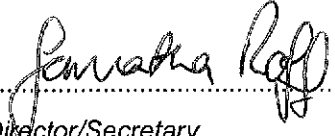
acting by a Director

and its Secretary or two

Directors

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Director

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Director/Secretary