



Registration of a Charge

Company name: **VENSON AUTOMOTIVE SOLUTIONS LIMITED**

Company number: **02714185**



X5JG6P34

Received for Electronic Filing: **10/11/2016**

Details of Charge

Date of creation: **10/11/2016**

Charge code: **0271 4185 0100**

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 0100

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th November 2016 and created by VENSON AUTOMOTIVE SOLUTIONS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th November 2016 .

Given at Companies House, Cardiff on 11th November 2016

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")

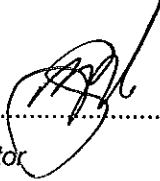
The Hirer confirms that the foregoing assignment is made pursuant to the Master Assignment dated 8th September 2011 made between the Hirer and the Company (and others) and that all the provisions of the said Master Assignment shall apply in relation to the assignment contained herein and the subject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

SCHEDULE

<u>Hire Schedule Number</u> <u>Sub-Lease</u>	<u>Registration Number</u>	<u>Description of Vehicles</u>
28919	AU66PWE	BMW 330e 2.0 Saloon Sport
29335	YN66XDC	BMW 118d 2.0 Sport 3dr
29219	VU66DPN	Land Rover Evoque 2.0 5dr
29521	GK66VTU	BMW 520d 2.0 Saloon SE
29639	AY66WKM	Ford Focus 1.5TDCI Estate
29302	DX66PJY	Renault Kadjar 1.5DCI 110
29157	FN66DYG	Peugeot 3008 Crossover1.6
29510	AY66WKH	Ford Focus 1.5TDCI Style

IN WITNESS WHEREOF these presents have been duly executed by the Hirer
on the 10th November 2016

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