



Registration of a Charge

Company name: **VENSON AUTOMOTIVE SOLUTIONS LIMITED**

Company number: **02714185**



X5F5EZP5

Received for Electronic Filing: **09/09/2016**

Details of Charge

Date of creation: **09/09/2016**

Charge code: **0271 4185 0098**

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 0098

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th September 2016 and created by VENSON AUTOMOTIVE SOLUTIONS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th September 2016 .

Given at Companies House, Cardiff on 12th September 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")

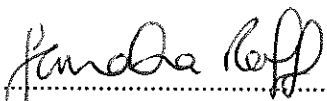
The Hirer confirms that the foregoing assignment is made pursuant to the Master Assignment dated 8th September 2011 made between the Hirer and the Company (and others) and that all the provisions of the said Master Assignment shall apply in relation to the assignment contained herein and the subject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

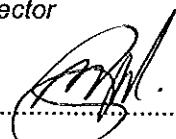
SCHEDULE

<u>Hire Schedule Number</u> <u>Sub-Lease</u>	<u>Registration Number</u>	<u>Description of Vehicles</u>
29000	DV16LJL	Mitsubishi Outlander 5dr 2.0
28515	FN16BFF	Vauxhall Vivaro 1.6CDTI
28636	AY16XTT	Vauxhall Galaxy 2.0 TDCI
28928	DV16NEY	Nissan Juke 1.6
28793	MF16VTT	Ford Mondeo 2.0 Titanium
28574	AY16XUX	Ford Fiesta 1.5 Zetec
28691	MF16UEL	VW Golf 2.0 TDI 5dr
28705	AY16NRO	Ford Fiesta 1.0 Titanium
28795	ML16HLC	Ford Mondeo 2.0 Titanium
28792	ML16HLA	Ford Mondeo 2.0 Titanium
28800	MK16ZHP	Ford Mondeo 2.0 Estate
28799	MF16VTV	Ford Mondeo 2.0 Titanium
28780	AY16NTU	Ford Focus 1.5 TDCI
28803	MK16ZHR	Ford Mondeo 2.0 TDCI
28846	MF16UEV	VW Golf Match 1.6 TDI
28797	MK16ZHO	Ford Mondeo 2.0 TDCI
28802	MK16ZHV	Ford Mondeo 2.0 TDCI
29159	LD16HDH	Honda HRV 5dr 1.6
28303	VN16FBD	VW Passat Saloon 2.0
28690	AV16HYY	Ford Mondeo 2.0 TDCI
28917	MF16FSD	VW Touran 5dr 2.0 TDCI
28961	ML16UBK	VW Golf 5 dr Hatch
29008	DV16LJZ	Mitsubishi Outlander
29005	OU16HWZ	Mercedes GLE500e
28876	AY16HYM	Ford Focus Hatch 1.0T
28883	MF16FPY	VW Passat Saloon 1.6 TDi
29054	FJ16XYY	Vauxhall Vivaro L1H1 1.6
28513	FN16AOJ	Vauxhall Movano L3H1
28741	BK16DCZ	Renault Kangoo Van
28755	BF16ZXS	Renault Trafic Van
28753	BF16ZWU	Renault Trafic Van
28752	BF16ZWE	Renault Trafic Van
28750	BF16ZWC	Renault Trafic Van
28751	BN16ABU	Renault Trafic Van
28757	BF16ZVJ	Renault Trafic Van
28754	BN16ACF	Renault Trafic Van
28756	BF16ZVX	Renault Trafic Van
28758	BN16ACJ	Renault Trafic Van
28759	BF16ZYN	Renault Trafic Van
28801	MK16ZHW	Ford Mondeo 2.0TDCi
28696	DY16XMU	Mitsubishi L200 Pick Up
28794	ML16HLY	Ford Mondeo Hatch 2.0TDC

IN WITNESS WHEREOF these presents have been duly executed by the Hirer
on the 9th September 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