#### Registration of a Charge

Company name: VENSON AUTOMOTIVE SOLUTIONS LIMITED

Company number: 02714185

Received for Electronic Filing: 26/02/2014



## **Details of Charge**

Date of creation: 26/02/2014

Charge code: 0271 4185 0082

Persons entitled: CLOSE LEASING LIMITED

Brief description: N/A

Contains fixed charge(s).

Notification of addition to or amendment of charge.

### 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: R OATHAM



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2714185

Charge code: 0271 4185 0082

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th February 2014 and created by VENSON AUTOMOTIVE SOLUTIONS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th February 2014.

Given at Companies House, Cardiff on 26th February 2014





# THE SCHEDULE CERTIFICATE OF ASSIGNMENT

TO: Close Leasing Limited, 11<sup>th</sup> Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT67EL (The Company)

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

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 8<sup>th</sup> 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

#### <u>SCHEDULE</u>

Hire Schedule Number		
Sub-Lease	Registration Number	Description of Vehicles
24054	GJ63 VDE	Audi A2 E Door Coatharle
24050	DV63 MWL	Audi A3 5 Door Sportback
23669	GJ63 UNR	Nissan Navara Pick Up
23481		BMW X3 5 Door sDrive18d
23380	DY63 ORH	Volvo V40 Hatch 1.6D D2
	GJ63 UBO	Audi A3 5 Door Sportback
23677	LR63 EZN	Volvo V40 Hatch 1.6D D2
23763	YC63 TOH	Nissan Qashqai+2 Hatch
22966	LJ13 JZM	Volvo XC60 5 Door 2.0 D4
22189	BU63 DHO	Dacia Sandero Stepway
23661	ML63 HBG	Renault Traffic Van SL27dCi
23660	ML63 HDE	Renault Traffic Van SL27dCi
23662	ML63 HDO	Renault Traffic Van SL27dCi
23450	LG63 DJJ	Honda Jazz 5 Door Hatch
24015	AY63 YYB	Ford Mondeo Estate 2.0
23954	FL63 VXT	Vauxhall Zafira 5 Door 1.7
23541	MJ63 VUN	Ford Transit Custom 2.2
23578	MT63 NVV	Ford Transit Custom 2.2
23544	MJ63 VUO	Ford Transit Custom 2.2
23545	MJ63 VUS	Ford Transit Custom 2.2
23551	MJ63 VUT	Ford Transit Custom 2.2
23552	MJ63 VUR	Ford Transit Custom 2.2
23657	AY63 YWA	Ford Transit Custom 2.2
23531	MJ63 VUL	Ford Transit Custom 2.2
23532	MJ63 VUK	Ford Transit Custom 2.2
23533	MJ63 VUH	Ford Transit Custom 2.2
23534	MJ63 VUG	Ford Transit Custom 2.2
23535	MJ63 VUF	Ford Transit Custom 2.2
23536	MJ63 VUE	Ford Transit Custom 2.2
23537	MJ63 VUD	Ford Transit Custom 2.2
23538	ML63 KNR	Ford Transit Custom 2.2
23539	MJ63 VUC	Ford Transit Custom 2.2
23540	ML63 KNS	Ford Transit Custom 2.2

IN WITNESS WHEREOF these presents have been duly executed by the Hirer on the  $26^{\rm th}$  Lebruary 2014

SIGNED and DELIVERED as a DEED by the Hirer acting by a Director and its Secretary or two Directors