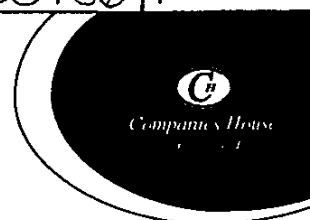


MG01

Particulars of a mortgage or charge

000156/13



A fee is payable with this form.
We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

☐ **What this form is NOT for**
You cannot use this form to re-
particulars of a charge for a S
company. To do this, please us
form MG01s

FRIDAY



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A22

30/12/2011

#75

COMPANIES HOUSE

1 Company details

Company number 02714185
Company name in full Venson Automotive Solutions Limited

48 For official use
Filing in this form
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

2 Date of creation of charge

Date of creation 22/12/2011

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.
Description CERTIFICATE OF ASSIGNMENT ("The Assignment")

4 Amount secured

Please give us details of the amount secured by the mortgage or charge
Amount secured (a) all sums and liabilities due and to become due to the Assignee (as
defined below at section 5) pursuant to the terms of the Agreement
and/or each Lease Schedule (whether present, future, actual or
contingent) and notwithstanding the existence of any Sub-Hire
Agreement,
(b) all costs, charges and expenses of any kind whatsoever including
legal and other professional costs and charges incurred by the
Assignee in taking any steps whether by way of legal proceedings or
otherwise to enforce any of the provisions of the Assignment such
costs charges and expenses to be payable in all cases on a full
indemnity basis and so that any taxation of the Assignee's legal costs
charges and expenses shall be on a solicitor and own client basis,
and

Continuation page
Please use a continuation page if
you need to enter more details.

MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge.	
Amount secured	<p>(c) all sums and liabilities due and to become due to the Assignee pursuant to The Assignment and/or any certificate of assignment executed pursuant to its terms</p> <p>The following terms shall have the following meanings</p> <p>Agreement means the master hire purchase agreement dated 8th September 2011 by The Assignee and The Assignor</p> <p>Lease Schedule means hire purchase schedules incorporated under the terms of The Agreement which The Assignee from time to time may enter into with The Assignor</p> <p>Sub-Hire Agreement means any agreement under which The Assignor sub-hires vehicles with the written approval of The Assignee, in a form approved by The Assignee in writing</p>	

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Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)	Continuation page Please use a continuation page if you need to enter more details.
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	
Name	Close Leasing Limited (the Assignee)	
Address	11th Floor, Tolworth Tower, Ewell Road, Surbiton	
Postcode	K T 6 7 E L	
Name		
Address		
Postcode		

6	Short particulars of all the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details.
	Please give the short particulars of the property mortgaged or charged	
Short particulars	(d) the Sub-Hire Agreements specified in the schedule to this form, including all monies then and thereafter to become due to the Assignor thereunder, and (e) the benefit of all guarantees, indemnities, negotiable instruments and securities taken by the Assignor in connection with such Sub-Hire Agreements	

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
Short particulars	Please give the short particulars of the property mortgaged or charged	
	16700	BX61 GDZ Renault Master FWD ML35
	18422	OV61 LFD Audi A3
	18207	AV61 NRO Ford Mondeo 1 6 TDCI
	17813	AV61 NXF Peugeot 508 Saloon
	17838	AV61 LPA Peugeot 508 Saloon
	18056	YP61 DWC Ford Focus 2 0
	17242	GY61 HGU Ford Transit 2 2 TDCI
	17243	GY61 HKV Ford Transit 2 2 TDCI
	17723	FG61 OJU Vauxhall Insignia 2 0 CDTI
	16698	BX61 GEU Renault Master LL35
	16973	LC61 ECJ Skoda Yeti 1 6
	17832	MJ61 AOD VW Caddy Van 1 6 TDI
	15600	RO60 WGJ MINI 1 6
	15556	RO60 XDT BMW320D
	15509	AO60 PWX BMW 320d
	14868	BJ60 LNY Audi A3
	15558	EK60 ZKE BMW 120D
	15612	AO60 NGJ BMW 120D
	15596	ML60 YYS VW GOLF 1 6
	15297	LN60 WLK VW TIGUAN
	15581	BG11 ELX AUDI A3
	16414	AO11 GZW MINI 3DR
	15782	BJ11 UPH AUDI A3
	15511	BN11 AXY AUDI A3
	15796	AU11 ZXS BMW 320
	16021	RV11 YHH BMW320
	15506	GK11 TVY AUDI A3
	15403	GK11 TWA AUDI A5
	15602	RE60 RXA MINI 5DR COUPE
	15721	VO11 POH VW TOURAN
	15683	VO11 UNM VW GOLF
	15586	VN60 XAL VW GOLF
	16412	NA11 KLX BMW 320i
	15508	GJ11 NVY AUDI A5

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged		
Short particulars	15604 BF11 KUE AUDI A4 15634 GF11 LZM AUDI A3 15723 BD11 JNN AUDI A3 15786 LS11 HVM VW GOLF 15510 RE60 AHF BMW 320D 17170 RV61XKW AUDI A4 2 0TDI 17343 MK61FJD VW GOLF 1 6TDI 17128 LG61EXZ SKODA OCTAVIA 16488 MF61JYS VW GOLF 1 6TDI 16978 LG61KKB VW PASSAT 2 0TDI 16793 MK61FGO VW FOX 1 2 URBAN 16979 AU61WBT BMW 120D M SPORT 17205 EY61VZX AUDI A6 3 0TDI 16984 VO61KRG VW GOLF PLUS 17480 YT61APZ FORD MONDEO 2 2TDCI 17473 YT61SMV FORD FOCUS 17964 BN61VEA FORD MONDEO 16999 PN61AWX NISSAN NAVARO 16640 NJ61KHE BMW 118D SPORT 17744 FE61AOB TOYOTA PRIUS 17627 EO61JDF BMW 318 17184 EY61 KDN BMW 520D 16903 DU61 LVS VAUXHALL INSIGNIA 16737 FY61 FVX TOYOTA PRIUS 17208 RE61 FDK Audi A3 1 6 17485 YR61 DPX Ford Mondeo 2 0 17750 LD61 XNN BMW 318D 17845 AV61 NPF Ford Fiesta 1 4 18210 LS61 VFY Mazda 2 2 Takuya 17013 EA61 UPD Audi A3 16699 BX61 GEJ Renault Master 17714 BJ61 DWU Seat Leon 17474 YR61EWW FORD MONDEO 2 0TDCI 17639 LG61BKX BMW118D 2 0 SPORT 17504 DY61ZDP NISSAN QASHQAI 16998 MA61ZSP VW PASSAT 2 0TDI		

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Particulars of a mortgage or charge

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Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

NIL

8

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

9

Signature

Please sign the form here.

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge.

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Particulars of a mortgage or charge



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name Janine Tetlow

Company name Close Leasing Limited

Address Olympic Court

Trafford Park Village

Post town Manchester

County/Region Lancs

Postcode M 1 7 1 A P

Country

DX

Telephone 0161 888 2815



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form.
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument.
- ☐ You have given details of the amount secured by the mortgagee or chargee.
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☐ You have entered the short particulars of all the property mortgaged or charged.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linnenhall, 32-38 Linnenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R. Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 2714185
CHARGE NO. 45

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CERTIFICATE OF ASSIGNMENT
DATED 22 DECEMBER 2011 AND CREATED BY VENSON
AUTOMOTIVE SOLUTIONS LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
CLOSE LEASING LIMITED ON ANY ACCOUNT WHATSOEVER
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 30 DECEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 JANUARY 2012

2



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES