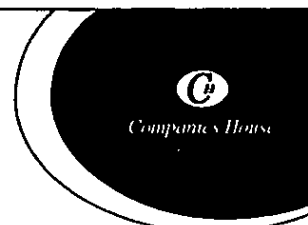


011377/13

In accordance with  
Section 860 of the  
Companies Act 2006.

# MG01

## Particulars of a mortgage or charge



**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**  
You cannot use this form  
particulars of a charge for  
company. To do this, please  
use form MG01s.

FRIDAY



\*ABQ56XEX\*

A15

09/09/2011

324

COMPANIES HOUSE

1143 ✓

### 1 Company details

Company number 0 2 7 1 4 1 8 5  
Company name in full VENSON AUTOMOTIVE SOLUTIONS LIMITED

→ **Filling 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 0 8 0 9 2 0 1 1

### 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 MASTER ASSIGNMENT (THE ASSIGNMENT)

### 4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

(A) The Company shall from time to time enter with the Hirer into Hire  
Schedules (to a Master Hire Purchase Agreement dated on or about  
the date of this Master Assignment) (each Hire Schedule being  
referred to herein as the "HP Agreement") for the hire to the Hirer of  
the Vehicles therein described ("the Vehicles") with or without an  
option to purchase the Vehicles

(B) It has been agreed that the Hirer may Sub-Lease the Vehicles to  
third parties under sub-lease agreements on terms approved by the  
Company ("the Sub-Lease Agreements")

(C) The Company wishes to obtain and the Hirer wishes to grant an  
assignment of certain rights of the Hirer under the Sub-Lease  
Agreements by way of security for the payments due from the Hirer to  
the Company under the HP Agreements

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

# MG01

## Particulars of a mortgage or charge

**5**

### Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name

CLOSE LEASING LIMITED

Address

11TH FLOOR, TOLWORTH TOWER, EWELL ROAD, TOLWORTH  
SURBITON

Postcode

K T 6 7 E L

Name

Address

Postcode

**Continuation page**

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

**6**

### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

**Continuation page**

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

Short particulars

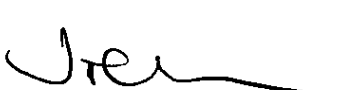
(a) All rights, including equitable rights, benefit and title to the Sub-Lease Agreements and all monies due and to become due to the Hirer under the Sub-Lease Agreements specified in the Schedule to the Certificate of Assignment together with all Sub-Lease Agreements entered into in respect of the Vehicles set out in the Schedule to the Certificate of Assignment from time to time ("the Assigned Agreements"),

(b) All monies then and thereafter to become due to the Hirer under the Assigned Agreements, and

(c) The benefit of all guarantees indemnities negotiable instruments and securities taken by the Hirer in connection with the Assigned Agreements and all insurances and proceeds of insurance in respect of the Vehicles,

# MG01

## Particulars of a mortgage or charge

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>7</b>                         | <b>Particulars as to commission, allowance or discount (if any)</b><br><br>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 <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| <b>8</b>                         | <b>Delivery of instrument</b><br><br>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)<br><br>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). |  |
| <b>9</b><br><br>Signature        | <b>Signature</b><br><br>Please sign the form here<br><br><div style="border: 1px solid black; padding: 5px;">           Signature<br/> <div style="display: flex; justify-content: space-between; align-items: center;"> <span>X</span>  <span>X</span> </div> </div><br>This form must be signed by a person with an interest in the registration of the charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |

# MG01

## 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, Third Avenue,

Trafford Park

Post town Manchester

Country/Region

Postcode M 1 7 1 A P

Country England

DX

Telephone 0161 888 2811



### 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 Linenhall, 32-38 Linenhall 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



## **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. 43**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A MASTER ASSIGNMENT DATED 8  
SEPTEMBER 2011 AND CREATED BY VENSON AUTOMOTIVE  
SOLUTIONS LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE HIRER TO CLOSE LEASING LIMITED  
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 9 SEPTEMBER 2011**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 SEPTEMBER  
2011**



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES