



Registration of a Charge

Company name: **AUTOEASE VEHICLE MANAGEMENT LIMITED**

Company number: **03853249**



X5B86EZF

Received for Electronic Filing: **14/07/2016**

Details of Charge

Date of creation: **14/07/2016**

Charge code: **0385 3249 0002**

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: 3853249

Charge code: 0385 3249 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th July 2016 and created by AUTOEASE VEHICLE MANAGEMENT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 14th July 2016 .

Given at Companies House, Cardiff on 15th July 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
Olympic Court
Third Avenue
Trafford Park Village
Manchester
M17 1AP

Dated 14th July 2016

Dear Sirs

Certificate of Assignment

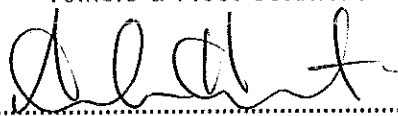
This is a Certificate of Assignment contemplated in the master deed of assignment entered into between Autoease Vehicle Management Limited and Close Leasing Limited dated 14/7/16 (**Master Assignment**). We, Autoease Vehicle Management Limited (company number 03853249) whose registered office is at County Gates, Ashton Road, Bristol, BS3 2JH as owner with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby assign to you:

- 1 the full benefit of each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment entered into by the Assignor including, without limitation the right to receive all monies now and hereafter due or to become due to the Assignor under each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment and all claims, rights and remedies of the Assignor arising under or in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment;
- 2 the benefit of all guarantees, indemnities, negotiable instruments, securities or warranties taken or received by the Assignor or in respect of which the Assignor has the benefit in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment or the associated Vehicles.

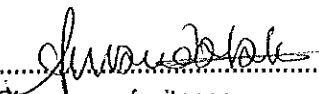
We confirm that the assignment set out in this Certificate of Assignment is made pursuant to the Master Deed of Assignment and that all the provisions of the Master Assignment shall apply to this Certificate of Assignment. Words and expressions not otherwise defined in this Certificate of Assignment shall have the meaning given to them in the Master Assignment.

Executed as a deed by the Assignor or its duly authorised representative but not delivered until the date of this Certificate of Assignment.

Executed as a deed by
Autoease Vehicle Management Limited
 acting by a director in the presence of



 Director



 Signature of witness

Name AMANDA LAKE

Address 13 BRAKENRIDGE ROAD

..... BRISTOL BRISTOL BS4 3SW

Appendix to Certificate of Assignment

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Vehicles (inc registration numbers)
ACLL009123	Autoease Vehicle Management Ltd, County Gates, Ashton Road, Bristol, BS3 2JH	Ford Transit Custom HF64ZYM
ACLL009127		Nissan Navara BN64PVF
ACLL009128		Renault Traffic VK64NDN
ACLL010594		Citroen Relay 35 L3 LD64ZKV
ACLL010599		Ford Transit Custom HG64BFU
ACLL010601		Nissan NV200 BF15UER
ACLL010602		Citroen Relay 35 L3 LG15BYW
ACLL010936		Citroen Relay 35 L3 D LG15VXE
ACLL010938		Citroen Relay 35 L3 D LD15RXG
ACLL008369		Nissan NV400 F35 L3 BU14KKK
ACLL008369		Nissan NV400 F35 L3 BJ14VZP
ACLL012360		Ford Transit 2.2TDCI WF65RVT
ACLL012362		Citroen Relay 35 L4 LB15TVY
ACLL013340		Citroen Relay 35 LG65LSX
ACLL013340		Citroen Relay 35 LD65XVW
ACLL013489		Citroen Relay 35 LF65XKT
ACLL013489		Citroen Relay 35 LD65FVS
ACLL013489		Citroen Relay 35 LC65NHM
ACLL013489		Citroen Relay 35 LC65FOV