

MG01

Particulars of a mortgage or charge

000997/13



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

COMPANIES HOUSE

☒ **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 register
particulars of a charge for a Scottish
company. To do this, please use
form MG01s

THURSDAY



A24M19CZ

A28

21/03/2013

#13

COMPANIES HOUSE

1	Company details	<div>For official use</div> <div>Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</div>
Company number	0 2 7 1 4 1 8 5	
Company name in full	Venson Automotive Solutions Limited	
2	Date of creation of charge	
Date of creation	d2 d0 m0 m3 y2 y0 y1 y3	
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 (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	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>The following terms shall have the following meanings</p> <p>Agreement means the master hire purchase agreement dated [insert date of master agreement date] 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>	

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 ("the Assignee")
Address 11th Floor, Tolworth Tower, Ewell Road, 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

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 there under, and
(e) the benefit of all guarantees, indemnities, negotiable instruments and securities taken by the Assignor in connection with such Sub-Hire Agreements

Continuation page

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


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	<p>21917 AV62 YDA Peugeot 107 1 0 Active 5dr</p> <p>21918 AV62 YDK Peugeot 107 1 0 Active 5dr</p> <p>21919 AV62 YDC Peugeot 107 1 0 Active 5dr</p> <p>21920 AV62 YDB Peugeot 107 1 0 Active 5dr</p> <p>21921 AV62 YDD Peugeot 107 1 0 Active 5dr</p> <p>21922 AV62 YDE Peugeot 107 1 0 Active 5dr</p> <p>21923 AV62 YDF Peugeot 107 1 0 Active 5dr</p> <p>21924 AV62 YDG Peugeot 107 1 0 Active 5dr</p> <p>21925 AV62 YDH Peugeot 107 1 0 Active 5dr</p> <p>21926 AV62 YDJ Peugeot 107 1 0 Active 5dr</p> <p>21240 LP62 KVA Mazda CX-5dr 2 2</p> <p>21855 MT62 VZR VW Passat 2 0TDI B/Motion</p> <p>22047 RJ62 OFN VW Passat 2 0TDI B/Motion</p> <p>22082 HN62 MHL Mercedes C220 Saloon</p> <p>21570 AO62 YPW Kia Sportage 1 7CRDI</p> <p>21927 AV62 YCD Peugeot 107 1 0 Active</p> <p>21928 AV62 YCB Peugeot 107 1 0 Active</p> <p>FD62 UFU Vauxhall Astra 1 7CDTi Spt</p> <p>YS62 MKN Ford Focus 1 6TDCi Zetec</p> <p>YS62 AVD Ford Connect 1 8TDCi Van</p>	

MG01

Particulars of a mortgage or charge

<div>7</div> <div>Commission allowance or discount</div>	<div>Particulars as to commission, allowance or discount (if any)</div> <div>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</div> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <div>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</div> <div>NIL</div>	
<div>8</div>	<div>Delivery of instrument</div> <div>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)</div> <div>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)</div>	
<div>9</div> <div>Signature</div>	<div>Signature</div> <div>Please sign the form here</div> <div> <div>Signature</div> <div> X  X </div> </div> <div>This form must be signed by a person with an interest in the registration of the charge</div>	

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 Jackie Rogerson

Company name Close Leasing Limited

Address Olympic Court

Trafford Park Village

Post town Manchester

County/Region Greater Manchester

Postcode M 1 7 1 A P

Country

DX

Telephone 0161 888 2810



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 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



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. 81**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CERTIFICATE OF ASSIGNMENT
DATED 20 MARCH 2013 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 21 MARCH 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 MARCH 2013

P



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**