

MG01

Particulars of a mortgage or charge

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

SATURDAY



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02/02/2013

#201

COMPANIES HOUSE

1 Company details		<div>79</div> <div>For official use</div> <div>→ Filling 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	d ⁰ d ¹ m ⁰ m ² y ² y ⁰ y ¹ y ³	
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	<p>(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,</p> <p>(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</p> <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>	
		Continuation page Please use a continuation page if you need to enter more details.

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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>	

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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.

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

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

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	(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
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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	<div> <div>20739</div> <div>RO62FTV</div> <div>Audi Q3 SUV 2.0 TDI</div> </div> <div> <div>21298</div> <div>FG62MZJ</div> <div>Toyota Avensis 5dr Tourer</div> </div> <div> <div>21104</div> <div>RO62YNK</div> <div>BMW 520d Touring</div> </div> <div> <div>20438</div> <div>AV62LGD</div> <div>Ford Mondeo 5dr Hatch</div> </div> <div> <div>21152</div> <div>RO62KCC</div> <div>BMW 116d 3dr Hatch</div> </div> <div> <div>20795</div> <div>AO62KGX</div> <div>BMW 535d Saloon 3.0 SE</div> </div> <div> <div>20763</div> <div>LJ62 HZR</div> <div>Volvo V60 2.0 D4 Estate</div> </div> <div> <div>21235</div> <div>NA62 HZX</div> <div>BMW 116i 1.6 Sport 3dr</div> </div> <div> <div>21285</div> <div>FG62 FJE</div> <div>Toyota Prius 1.8 VVTi CVT</div> </div> <div> <div>21242</div> <div>FV62 LMM</div> <div>Toyota Avensis 2.0 Saloon</div> </div> <div> <div>21282</div> <div>FG62 FJJ</div> <div>Toyota Prius 1.8 VVTi CVT</div> </div> <div> <div>21167</div> <div>YC62 ANX</div> <div>BMW 320d 2.0 Saloon</div> </div> <div> <div>21166</div> <div>HN62 DCE</div> <div>BMW 320d 2.0 M Saloon</div> </div> <div> <div>21155</div> <div>DY62 VVE</div> <div>Hyundai i40 1.7CRDi Tourer</div> </div> <div> <div>21252</div> <div>EA62 CCV</div> <div>Mini 2.0 Cooper Chili Auto</div> </div> <div> <div>21457</div> <div>VN62 MTK</div> <div>Volkswagen Passat 2.0TDI</div> </div> <div> <div>21190</div> <div>RE62 NBK</div> <div>Volkswagen Golf 2.0TDI</div> </div> <div> <div>21694</div> <div>MA62 EZU</div> <div>Volkswagen Passat 2.0TDI</div> </div> <div> <div>21168</div> <div>RE62 MMF</div> <div>Audi A3 2.0TDI 3dr Hatch</div> </div> <div> <div>21105</div> <div>FL62 TTE</div> <div>Vauxhall Corsa 1.3CDTi 3dr</div> </div>	

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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

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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)


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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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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 Lancashire

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. 79**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CERIFICATE OF ASSIGNMENT
DATED 1 FEBRUARY 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 2 FEBRUARY 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 FEBRUARY
2013**

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Companies House



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