

MG01

Particulars of a mortgage or charge



000587/13

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

SATURDAY



A16 13/10/2012 #167

COMPANIES HOUSE

1	Company details	50 For official use
Company number	0 2 7 1 4 1 8 5	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	Venson automotive Solutions Limited	
2	Date of creation of charge	
Date of creation	08 10 2012	
3	Description	
Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
	CERTIFICATE OF ASSIGNMENT ("The Assignment")	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge.	
	<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>	
	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>(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 [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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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, Surrey
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 thereunder, 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.

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6	Short particulars of all the property mortgaged or charged	
Short particulars	Please give the short particulars of the property mortgaged or charged	
	19202 RE12 OYB Audi Q3 2 0TDI SE	
	19713 EJ12 ZYZ Audi A5 1 8TFSI S Line	
	19729 LD12 WYG Volkswagen Passat 2 0TDI	
	19728 LD12 WXW Volkswagen Passat 2 0TDI	
	20446 LC12 AKX BMW 520d 2 0 SE Auto	
	19724 RE12 YGZ Volkswagen Golf 2 0TDI	
	20019 MJ12 GVX Volkswagen Golf 2 0TDI	
	19353 DY12 HTF BMW 530d 2 0M Saloon	
	19722 MA12 TEU Volkswagen Passat 2 0TDI	
	19726 RE12 YHG Volkswagen Golf 2 0TDI	
	19723 RE12 YGW Volkswagen Golf 2 0TDI	
	19725 RE12 YGX Volkswagen Golf 2 0TDI	
	20009 MJ12 SGX Volkswagen Golf 2 0TDI	
	18622 FN12 LYW Vauxhall Corsa 1 7CDTi SE	
	20429 FP12 WWZ Citroen DS3 1 6eHDI 3dr	
	20181 FP12 YSL Toyota Yaris 1 33VVT-l 5dr	
	18412 RO12 RZT Audi A3 2 0TDI Sportback	
	19694 LM12 MDK Mazda 6 2 2D Estate 5dr	
	19689 RE12 VUC Audi A5 2 0TDI Sportback	
	18983 GF12 HRU Audi A4 2 0TDI Saloon SE	
	20011 LD12 WYJ Volkswagen Passat 2 0TDI	
	19727 LD12 WYA Volkswagen Passat 1 8TSI	
	20012 LD12 WYR Volkswagen Passat 2 0TDI	
	20008 LD12 WYW Volkswagen Passat 2 0 TDI	
	20013 LD12 WYX Volkswagen Passat 2 0 TDI	
	20010 LD12 WYP Volkswagen Passat 2 0 TDI	
	20494 EF12 VOJ BMW520d 2 0SE	
	20015 LD12 WYV Volkswagen Passat 2 0 TDI	
	20495 EN12 YLJ BMW 520d Saloon Efficient	
	20016 LD12 WYK Volkswagen Passat 2 0 TDI	
	20492 ET12 AKV BMW 520d Saloon SE	
	20014 LD12 WYM Volkswagen Passat 2 0 TDI	
	20423 EN12 UUD Audi A6 2 0 TDI	
	20801 DL12 MVJ Hyundai i30 1 6 CRDI	
	19822 LM12 XHO Vauxhall Insignia 2 0 CDTI	
	18893 FE12 FKV Toyota Hilux Cab 2 5	


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6	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged		
Short particulars	19762 MA12 UPV Citroen DS4 1 6		
	18622 FN12 LYW Vauxhall Corsa 1 7		
	18855 YR12 CPF Ford Fiesta Van		
	18937 RV12 TMZ Audi A3 Sportback		
	18420 RO12 LSY Audi A3 Sportback		
	18810 NJ12 MDX BMW116d 2 0 Sport		
	19332 RO12 UAK BMW116i 1 6		
	19589 EA12 WPX Audi A3 Sportback		
	19204 EJ12 LTK Audi Q3Suv 2 0		
	19203 EK12 CLN Audi A3 Sportback 2 0		
	19408 AP07 GLV Vauxhall Vectra 5dr Estate		
	18591 FN12 NKO Vauxhall Insignia Hatch		
	18590 FN12 LXY Vauxhall Insignia Hatch		
	19587 DY12 ZXK Nissan Qashqai 1 6DCi		
	18138 JFZ6403 BMW X3 5dr 20d SE Auto		
	19302 ML12 CJJ Volkswagen Passat 1 6TDI		
	19195 GJ12 GWE Audi A3 5dr 2 0 TDI 140 SE		
	19989 NL12 NPX BMW 118d 5dr 2 0 SE		
	18756 RV12 KFK Audi A3 5dr Sportback		

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<p>7</p>	<p>Particulars as to commission, allowance or discount (if any)</p> <p>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</p> <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, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
<p>Commission allowance or discount</p>	<p>NIL</p>	
<p>8</p>	<p>Delivery of instrument</p> <p>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)</p> <p>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)</p>	
<p>9</p>	<p>Signature</p> <p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge.</p>	

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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 Heather Boardman

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 2806



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. 50

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CERTIFICATE OF ASSIGNMENT
DATED 8 OCTOBER 2012 AND CREATED BY VENSON
AUTOMOTIVE SOLUTIONS LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
CLOSE LEASING LIMITED (THE ASSIGNEE) 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 13 OCTOBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 OCTOBER
2012

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES