



Registration of a Charge

Company name: **ALLIANCE ASSET MANAGEMENT LIMITED**

Company number: **03107480**

Received for Electronic Filing: **22/06/2016**



X59P4Y3S

Details of Charge

Date of creation: **22/06/2016**

Charge code: **0310 7480 0035**

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: 3107480

Charge code: 0310 7480 0035

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd June 2016 and created by ALLIANCE ASSET MANAGEMENT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd June 2016 .

Given at Companies House, Cardiff on 23rd June 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, Company Number 06377532, Olympic Court, Third Avenue, Trafford Park Village, Manchester, M17 1AP ("**Company**")

FROM: Alliance Asset Management Limited, Company Number 03107480 of 3 Eaton Court, Colmworth Business Park, Eaton Socon, Cambridgeshire, PE19 8ER ("**Hirer**")

This is a Certificate of Assignment pursuant to the master deed of assignment entered into between the Company and the Hirer dated 23rd June 2015 ("**Master Assignment**"). The Hirer acknowledges that all the provisions of the Master Assignment shall apply in relation 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.

The Hirer, as owner with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby assign to the Company:

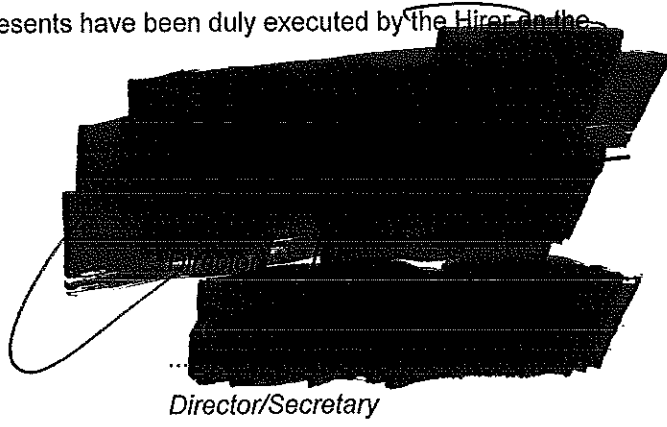
- (1) the full benefit of each Buyback Agreement specified in the appendix hereto including, without limitation, the right to receive all monies now and hereafter due or to become due to the Hirer under each Buyback Agreement specified in the appendix hereto and all claims, rights and remedies of the Hirer arising under or in connection with each Buyback Agreement specified in the appendix hereto from time to time; and
- (2) the benefit of all guarantees indemnities negotiable instruments and securities taken by the Hirer in connection with each Buyback Agreement entered into by the Hirer specified in the appendix hereto or in respect of the Vehicles.

SCHEDULE

<u>Buyback Agreement No.</u>	<u>Registration number</u>	<u>Description of Vehicles</u>
	WN16RZH	Mitsubishi RM9 Outlander
	WP65YSX	Mitsubishi RM6 Outlander
	WN16RYH	Mitsubishi RM9 Outlander
	WN16RZA	Mitsubishi L200 D/Cab
	WN16RYB	Mitsubishi L200 D/Cab
	WN16RYP	Mitsubishi L200 D/Cab
	WO65KWB	Mitsubishi L200 D/Cab
	WO65KVT	Mitsubishi L200 D/Cab
	RA65GVW	Ssangyong Korando 2.2 ELX
	RA65GWU	Ssangyong Korando 2.2 ELX
	RA65GVJ	Ssangyong Korando 2.2 ELX
	RO16VVP	Ssangyong Korando Sports EX
	RV16FBY	Ssangyong Turismo 2.2 EX
	RV16FBZ	Ssangyong Turismo 2.2 EX
	RV16FCA	Ssangyong Turismo 2.2 EX
	RV16FCD	Ssangyong Turismo 2.2 EX
	RV16FCE	Ssangyong Turismo 2.2 EX
	WR16HWX	Mitsubishi RQ5 Outlander
	WR16HXH	Mitsubishi RQ5 Outlander
	WR16JMU	Mitsubishi RQ5 Outlander
	WR16HWH	Mitsubishi RQ5 Outlander
	WR16HZK	Mitsubishi RQ5 Outlander
	WR16KKD	Mitsubishi RQ5 Outlander
	WR16HXX	Mitsubishi RQ5 Outlander
	WP16LWM	Mitsubishi PG7 ASX ZC-H 2.2
	WP16LVJ	Mitsubishi PG7 ASX ZC-H 2.2
	WP16LVU	Mitsubishi PG7 ASX ZC-H 2.2
	WP16LVH	Mitsubishi PG7 ASX ZC-H 2.2
	WP16LWG	Mitsubishi PG7 ASX ZC-H 2.2
	WP16LUW	Mitsubishi PG7 ASX ZC-H 2.2
	WN16RYO	Mitsubishi L200 Barbarian Auto 2.2
	WN16RYU	Mitsubishi L200 Barbarian Auto
	WN16RZL	Mitsubishi L200 Barbarian Auto
	WN16RZZ	Mitsubishi L200 Barbarian Auto
	WN16RZD	Mitsubishi L200 Barbarian Auto
	WN16RYD	Mitsubishi L200 Barbarian Auto
	WN16RYV	Mitsubishi L200 Barbarian Auto
	WN16RZE	Mitsubishi L200 Barbarian Auto
	WN16RZR	Mitsubishi L200 Barbarian Auto
	WN16SDX	Mitsubishi L200 Barbarian Auto
	WN16RZY	Mitsubishi L200 Barbarian Auto
	WP16LEU	Mitsubishi Outlander GX4 Diesel
	WP16LFM	Mitsubishi Outlander GX4 Diesel
	WP16LDZ	Mitsubishi Outlander GX4 Diesel
	WP16LFJ	Mitsubishi Outlander GX4 Diesel
	WP16LDU	Mitsubishi Outlander GX4 Diesel
	WP16LFW	Mitsubishi Outlander GX4 Diesel
	WP16LCZ	Mitsubishi Outlander GX4 Diesel
	RK16CKF	SsangYong Korando Sport EX Auto
	RK16CPN	SsangYong Korando Sport EX Auto
	RK16CKE	SsangYong Tivoli DEX Auto

IN WITNESS WHEREOF these presents have been duly executed by the Hirer on the
22nd June 2016

Executed
as a DEED by
Alliance Asset Management Ltd
acting by a Director
and its Secretary or two
Directors



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Director/Secretary