



Registration of a Charge

Company name: **ALLIANCE ASSET MANAGEMENT LIMITED**

Company number: **03107480**

Received for Electronic Filing: **14/09/2016**



X5F1E3ZL

Details of Charge

Date of creation: **14/09/2016**

Charge code: **0310 7480 0039**

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 0039

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

Given at Companies House, Cardiff on 15th September 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>
	RE16DWK	Ssangyong Tivoli EX Auto
	RE16DWG	Ssangyong Tivoli EX Auto
	WN16VGR	Mitsubishi Shogun LWB 3.2
	WN16VGG	Mitsubishi Shogun 3.2 DI-DC
	WO16CXW	Mitsubishi L200 Barbarian D/Cab

IN WITNESS WHEREOF these presents have been duly executed by the Hirer on the

14th September 2016

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

Director

Director/Secretary