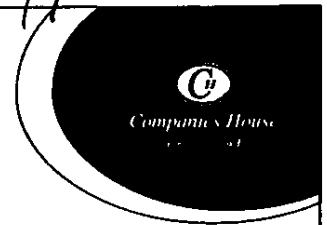


MG01

Particulars of a mortgage or charge

000258/13



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**  
You cannot use this form  
particulars of a charge for  
company. To do this, please  
form MG01s

THURSDAY



A18  
29/03/2012  
COMPANIES HOUSE  
#335

<b>1</b>	<b>Company details</b>	For official use
Company number	0 3 7 6 9 5 0 8	<b>Filing in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company name in full	Isotrak Limited	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	27 03 2012	
<b>3</b>	<b>Description</b>	
Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.  Deed of Assignment (The Assignment)	
<b>4</b>	<b>Amount secured</b>	
Amount secured	Please give us details of the amount secured by the mortgage or charge  (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	
		<b>Continuation page</b> 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>(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 27th March 2012 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

Address 11th Floor, Tolworth Tower, Ewell Road, Tolworth, 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.

Continuation page


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

Short particulars

(a) the full benefit of the Sub-Hire Agreements entered into by the Assignor from time to time including all monies and the right to receive all monies now and hereafter to become due to the Assignor under the Sub-Hire Agreements,  
(b) the benefit of all guarantees indemnities negotiable instruments and securities taken by the Assignor and/ or assigned to the Assignor in connection with any and all such Sub-Hire Agreements, and  
(c) all monies from time to time credited to, and for the time being standing to the credit of the account referenced [81880535] held with [HSBC Plc] with sort code [40-04-09] together with all interest from time to time accrued thereon (in each case together with the debts represented thereby) and the account itself

# MG01

## Particulars of a mortgage or charge

7	<b>Particulars as to commission, allowance or discount (if any)</b>  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: <ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> 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	
8	<b>Delivery of instrument</b>  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)	
9	<b>Signature</b>  Please sign the form here  <div data-bbox="327 1814 1141 1960"><small>Signature</small> X  X</div>  This form must be signed by a person with an interest in the registration of the charge	

# 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 Thomas Byrne

Company name Close Leasing Limited

Address Olympic Court

Third Avenue

Trafford Park

Post town Manchester

County/Region Lancashire

Postcode M 1 7 1 A P

Country England

DX

Telephone 01618882811



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 3769508  
CHARGE NO. 15**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT DATED 27  
MARCH 2012 AND CREATED BY ISOTRAK LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE 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 29 MARCH 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 APRIL 2012**

