

In accordance with
Sections 859A and
859J of the Companies
Act 2006

MR01

Particulars of a charge



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ What this form is for
You may use this form to register
a charge created or evidenced by
an instrument

☒ What this form is NOT for
You may not use this form to
register a charge where the
instrument Use form MR01

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

This form **must be delivered to the Registrar for registration** v
21 days beginning with the day after the date of creation of the ch.
delivered outside of the 21 days it will be rejected unless it is accom
court order extending the time for delivery



You **must** enclose a certified copy of the instrument with this form
scanned and placed on the public record



A02 *A27Y705K*
08/05/2013 #186
COMPANIES HOUSE

WEDNESDAY

1 Company details

Company number 0 0 1 5 6 8 9 7

Company name in full Marshall Leasing Limited (the "Mortgagor")

For official use

→ Filling in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 2 2 0 4 2 0 1 3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name Barclays Bank PLC (the "Mortgagee")

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

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

Description

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ **Yes**

☐ **No**

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ **Yes** Continue

☒ **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ **Yes**

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ **Yes**

☐ **No**

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8 **Trustee statement ¹**

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

¹ This statement may be filed after the registration of the charge (use form MR06)

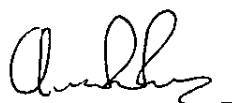
9 **Signature**

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the charge

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Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name Nicola Walker

Company name Barclays Corporate

Legal Services

Address Churchill Plaza

Churchill Way

Post town Basingstoke

County/Region Hampshire

Postcode R G 2 1 7 G P

Country UK

DX

Telephone



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 a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



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 filed on paper.

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

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Particulars of a charge

4	Description
	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security
Description	<p>Land Rover Range Rover Evoque Diesel Hatchback 2 2 SD4 Pure 5Dr AE13MUB SALVA2CE6DH764506</p> <p>Land Rover Discovery 4 Diesel SW 3 0 Sdv6 255 HSE 5Dr Auto AE13MVT SALLAAAG5DA667627</p> <p>Land Rover Discovery 4 Diesel SW 3 0 Sdv6 255 HSE 5Dr Auto AE13MWP SALLAAAG5DA667565</p> <p>Volvo V40 Diesel Hatchback D2 R Design Nav 5Dr AE13NZG YV1MV8461D2044229</p> <p>Citroen DS3 Hatchback Special Edition 1 6 E-hdi Airdream Dstyle Plus 3Dr AE13OVN VF7SA9HPKDW517548</p> <p>Peugeot 208 Diesel Hatchback 1 6 E-hdi Active 5Dr AE13OYP VF3CC9HP0CY058051</p> <p>Peugeot 208 Diesel Hatchback 1 6 E-hdi Active 5Dr AE13OYR VF3CC9HP0DW013300</p> <p>Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr AE13OYW VF3CC8HR0DW013631</p> <p>Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr AE13OYX VF3CC8HR0DW013614</p> <p>Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr AE13OYZ VF3CC8HR0DW013635</p> <p>Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr AE13OZL VF3CC8HR0DW013616</p> <p>Peugeot 508 Diesel Saloon 1 6 HDi 115 SR 4Dr AE13OZM VF38D9HL0DL006834</p> <p>Ford Focus Diesel Hatchback 1 6 Tdci Titanium Econetic 5Dr AE13ULA WF0KXXGCBKCT28771</p> <p>Ford Fiesta Diesel Hatchback 1 5 Tdci Titanium 5Dr AE13ULB WF0DXXGAKDDU34630</p> <p>Ford Focus Diesel Hatchback 1 6 Tdci 115 Titanium 5Dr AE13ULD WF0KXXGCBKDU82935</p> <p>Hyundai Ix35 Diesel Estate 1 7 Crdi Premium 5Dr [media Pack] 2WD AE13UML TMAJU81ULDJ375121</p> <p>BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr AE13USU WBA1C92000J430292</p> <p>Ford S-max Diesel Estate 2 0 Tdci 163 Titanium 5Dr Powershift AE13YNA WF0SXXGBWSCY68592</p> <p>Ford Kuga Diesel Estate 2 0 Tdci Titanium 5Dr 2WD AE13YNJ WF0AXXWPMADU88754</p> <p>Ford Focus Diesel Hatchback 1 6 Tdci 115 Zetec 5Dr AE13YNT WF0KXXGCBKDJ55470</p> <p>Ford Fiesta Diesel Hatchback 1 6 Tdci Zetec Econetic 5Dr AE13YNW WF0DXXGAKDDU34048</p> <p>Mini Hatchback Special Editions 2 0 Cooper S D Bayswater 3Dr [media Pack] AE13YSM WMWSW72000T694438</p> <p>Nissan Qashqai Diesel Hatchback 1 6 dCi Tekna 5Dr [start Stop] AE13YYP SJNFEAJ10U273737155</p> <p>Nissan Qashqai Diesel Hatchback 1 6 dCi Tekna 5Dr [start Stop] AE13YZD SJNFEAJ10U2713007</p> <p>Mini Hatchback Diesel 1 6 Cooper D 3Dr AE13ZBL WMWSW32060T219241</p> <p>Volvo V40 Diesel Hatchback D2 ES 5Dr AF13AEZ YV1MV8481D2047018</p>

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Description	<p>Volvo V70 Diesel Estate D3 [136] Business Edition 5Dr Geartronic AF13AFJ YV1BW3180D1271483</p> <p>Hyundai I40 Diesel Tourer 1 7 Crdi [136] Blue Drive Style 5Dr AF13CCY KMHLC81ULDU057673</p> <p>Volvo V60 Diesel Sportswagon D4 [163] R Design Lux 5Dr AF13FJE YV1FW88A1D1132131</p> <p>Ford Mondeo Diesel Hatchback 2 0 Tdci 140 Zetec 5Dr AF13KUP WF0EXXGBBEC62667</p> <p>Ford Focus Diesel Hatchback 1 6 Tdci 115 Titanium X 5Dr AF13KUR WF0KXXGCBKDJ64271</p> <p>Ford Fiesta Diesel Hatchback 1 5 Tdci Titanium 5Dr AF13KUS WF0DXXGAKDDU38582</p> <p>BMW 5 Series Diesel Touring 520d SE 5Dr Step Auto [start Stop] AF13LVZ WBAMX12020D281157</p> <p>Nissan Qashqai+2 Hatchback Special Editions 1 6 dCi 360 5Dr [start Stop] AF13MKC SJNJEAJ10U7168462</p> <p>BMW 3 Series Diesel Saloon 318d SE 4Dr AF13ONX WBA3D12030J232989</p> <p>KIA Sportage Diesel Estate 2 0 Crdi Kx-4 5Dr AY13KYV U5YPC813NDL284872</p> <p>KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto AY13UOP U5YHN816MDL019863</p> <p>Audi A3 Diesel Sportback 1 6 TDI Sport 5Dr BV13XEH WAUZZZ8V8DA031124</p> <p>Honda Cr-v Estate 2 0 I-vtec SE 5Dr Auto FE13CNF SHSRE5850DU010941</p> <p>Honda Cr-v Diesel Estate 2 2 I-dtec SE 5Dr FE13LXV SHSRE6750DU016689</p> <p>Honda Civic Diesel Hatchback 1 6 I-dtec SE 5Dr FL13FGX SHHFK3750DU0202128</p> <p>Seat Leon Diesel Hatchback 1 6 TDI SE 5Dr FL13NUF VSSZZZ5FZDR022114</p> <p>Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex Tech Line 5Dr [start Stop] FN13FAM W0LGM6EL5D1068656</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FBB W0LPD8EK1D8041335</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FCG W0LPD8EX9D8045029</p> <p>Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Stop] FN13FCM W0LPD6EK9D1070577</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FCO W0LPD8EX0D8045310</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FDL W0LPD8EK1D8042016</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FDM W0LP8EK4D8041183</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FDP W0LPD8EK7D8039654</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FDV W0LP8EX9D8042681</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FEV W0LPD8EK6D8040875</p>

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	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security
Description	<p>Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex 130 SRi 5Dr [start Stop] FN13FFG W0LPF6EH0D1077920</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FFK W0LPD8EX8D8048407</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FFT W0LPD8EX3D8048377</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FFU W0LPD8EX7D8045062</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FFV W0LPD8EXXD8048134</p> <p>Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex SRi Nav [160] 5Dr [start Sto FN13FHZ W0LGS6EM2D1082240</p> <p>Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex SRi Nav [160] 5Dr [start Sto FN13FJD W0LGS6EM3D1082862</p> <p>Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FJX W0LPD8EX1D8048605</p> <p>Honda Civic Diesel Hatchback 1 6 I-dtec Es-t 5Dr FN13GZR SHHFK3770DU201825</p> <p>VW Golf Diesel Hatchback 2 0 TDI GT 5Dr FX13NWB WVVZZZAUZDP033127</p> <p>VW Passat Diesel Estate 2 0 TDI Bluemotion Tech Highline 5Dr DSG FX13NWO WVVZZZ3CZDE095292</p> <p>VW Golf Diesel Hatchback 2 0 TDI SE 5Dr DSG FY13HSX WVVZZZAUZDP044054</p> <p>VW Polo Diesel Hatchback 1 6 TDI 90 SEL 5Dr FY13PCF WVVZZZ6RZDU039608</p> <p>VW Passat Diesel Estate 2 0 TDI 177 Bluemotion Tech Sport 5Dr FY13PDO WVVZZZ3CZDE117668</p> <p>VW Polo Hatchback 1 4 Match 5Dr FY13VUO WVVZZZ6RZDU040567</p> <p>VW Golf Diesel Hatchback 1 6 TDI 105 SE 5Dr DSG FY13VUR WVVZZZAUZDW109275</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GJ13BDX WVVZZZAUZDW050842</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GN13LCT WVVZZZAUZDP027489</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GN13LCV WVVZZZAUZDP027077</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GN13NGO WVVZZZAUZDW051439</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GN13NGU WVVZZZAUZDW050906</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GN13NGY WVVZZZAUZDW047069</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GN13NGZ WVVZZZAUZDP027429</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GN13NKD WVVZZZAUZDW050898</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GN13NKJ WVVZZZAUZDP026933</p> <p>VW Golf Hatchback 1 2 TSI S 5Dr GN13NKK WVVZZZAUZDP026905</p>

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Particulars of a charge

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	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security
Description	<p>VW Golf Hatchback 1 2 TSI S 5Dr GN13NKL WVWZZZAUZDP026818 VW Golf Hatchback 1 2 TSI S 5Dr GN13NKM WVWZZZAUZDP028448 VW Golf Hatchback 1 2 TSI S 5Dr GN13NKO WVWZZZAUZDP026848 VW Golf Hatchback 1 2 TSI S 5Dr GN13NOF WVWZZZAUZDW047994 Audi A4 Avant Special Editions 2 0 TDI 177 Quattro SE Technik 5Dr S Tronic HF13NHC WAUZZZ8K8DA187900 Audi A3 Diesel Sportback 2 0 TDI SE 5Dr HF13NHD WAUZZZ8V0DA030792 Audi A3 Diesel Sportback 2 0 TDI S Line 5Dr HF13NLO WAUZZZ8V5DA037284 BMW 1 Series Diesel Hatchback 116d SE 3Dr HF13RNV WBA1N12070J812752 Audi A5 Sportback Special Editions 2 0 Tdie 136 SE Technik 5Dr [5 Seat] HJ13CKF WAUZZZ8TXDA058713 VW Tiguan Diesel Estate 2 0 TDi Bluemotion Tech SE 5Dr [2wd] HJ13DZZ WVGZZZ5NDW088704 Audi A5 Diesel Coupe 2 0 TDI 177 SE 2Dr KN13RXF WAUZZZ8TODA030208 Renault Megane Diesel Hatchback 1 5 dCi 110 Dynamique Tomtom 5Dr KU13HYG VF1BZS40648610563 Audi A4 Diesel Saloon 2 0 Tdie SE Technik 4Dr KV13FPT WAUZZZ8KXDA200100 Mini Hatchback 1 6 One 3Dr [pepper Pack] L6JKF WMWSR32080T343356 BMW 1 Series Diesel Coupe 120d M Sport 2Dr LK13OUY WBAUR32030VS67736 BMW 1 Series Hatchback 114i Sport 3Dr LK13OVY WBA1P12000J888405 Mini Countryman Diesel Hatchback 1 6 Cooper D 5Dr [chili/media Pack] LN13NXT WMWZD320X0WN78014 Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex Exclusiv [160] 5Dr [start St LN13XSO W0LGM6EM9D1068359 BMW 3 Series Diesel Touring 330d SE 5Dr Step Auto LR13FEV WBA3L52040F812278 BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr LR13FFD WBA1C92070J431021 BMW 3 Series Diesel Saloon 316d ES 4Dr LR13LHD WBA3D92080F416570 Vauxhall Insignia Diesel Sports Tourer 2 0 Cdti [160] Ecoflex SRi Vx-line Nav 5D LT13JJU W0LGS8EM2D1071119 Mini Hatchback 1 6 One 3Dr LT13KXU WMWSR32050T344061 Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Stop] LT13MUB W0LPD6EKXD1073102 Vauxhall Insignia Diesel Sports Tourer 2 0 Cdti [160] Ecoflex SRi Vx-line Red 5D LT13MUC W0LGS8EM8D1070461 BMW 1 Series Diesel Hatchback 116d ES 5Dr LT13SYP WBA1C72070VU71662</p>

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Particulars of a charge

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	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security
Description	
	<p>BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr LT13XXD WBA1C92090J430906</p> <p>Mercedes Viano Diesel Estate 3 0 CDI Avantgarde 5Dr Tip Auto PJ62FRF WDF63981123783729</p> <p>VW Golf Diesel Hatchback 2 0 TDI SE 5Dr PW13PJW WVWZZZAUZDW077746</p> <p>Audi A3 Diesel Sportback 2 0 TDI Sport 5Dr RK13PUF WAUZZZ8V6DA032319</p> <p>BMW 1 Series Diesel Hatchback 120d M Sport 5Dr RK13SZC WBA1C32020J231046</p> <p>Audi A4 Diesel Avant 2 0 TDI 177 Quattro S Line 5Dr S Tronic RK13TZE WAUZZZ8K8DA202105</p> <p>Audi A5 Diesel Coupe 2 0 TDI 177 SE 2Dr RK13YPJ WAUZZZ8T9DA058878</p> <p>Skoda Superb Diesel Hatchback 2 0 TDI CR 170 SE 5Dr DSG WA13URM TMBBF73T9D9045980</p> <p>KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto AV62Y LX U5YHN816MDL005461</p> <p>KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto AY13KYZ U5YHN816MDL005543</p> <p>VW Tiguan Estate 1 4 TSi Bluemotion Tech S 5Dr [2wd] FT62HXW WVGZZZ5NZDW053139</p> <p>Audi Q5 Estate Special Editions 2 0 TDI [143] Quattro S Line Plus 5Dr HY13OXT WAUZZZ8R4DA073101</p> <p>BMW 1 Series Diesel Hatchback 116d M Sport 5Dr LR13PHF WBA1C72070VU71726</p> <p>BMW 5 Series Diesel Saloon 520d M Sport 4Dr LT13SYJ WBAFW12040DV83884</p> <p>Mercedes A Class Diesel Hatchback A200 CDI Blueefficiency AMG Sport 5Dr PJ62NWH WDD1760012J037293</p> <p>Mercedes C Class Diesel Saloon C200 CDI Blueefficiency AMG Sport Plus 4Dr PO13RXT WDD2040012A849706</p> <p>Citroen Berlingo L2 Diesel 1 6 HDi 725kg Crew Van X 90ps AE13OUU VF77M9HF0DJ524757</p> <p>Vauxhall Astravan Diesel Sportive 1 7 Cdti 125ps Van FN13FAK W0LVAHL70D8024375</p> <p>VW Amarok A32 Diesel D/cab Pick Up Highline 2 0 Bitdi 180 4MOTION Sel FX13XUV WV1ZZZ2HZDH011428</p> <p>Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise LF13TWC VF7XS9HM0CZ056740</p> <p>Citroen Relay 35 L3 Diesel 2 2 HDi H2 Van 130ps LF13VLN VF7YCTMFC12308065</p> <p>Citroen Relay 35 L2 Diesel 2 2 HDi H2 Van 130ps LF13VLP VF7YCTMFB12313031</p> <p>Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise LF13VLR VF7XS9HM0CZ056992</p> <p>Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise LF13VLS VF7XS9HM0CZ056739</p>

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Description	<p>Apollo Property Services Group Ltd Land Rover Range Rover Evoque Diesel Hatchback 2 2 SD4 Pure 5Dr AE13MUB SALVA2CE6DH764506</p> <p>PC Building Supplies Ltd Land Rover Discovery 4 Diesel SW 3 0 Sdv6 255 HSE 5Dr Auto AE13MVT SALLAAAG5DA667627</p> <p>PC Building Supplies Ltd Land Rover Discovery 4 Diesel SW 3 0 Sdv6 255 HSE 5Dr Auto AE13MWP SALLAAAG5DA667565</p> <p>House of Fraser (Stores) Ltd Volvo V40 Diesel Hatchback D2 R Design Nav 5Dr AE13NZG YV1MV8461D2044229</p> <p>Apollo Property Services Group Ltd Citroen DS3 Hatchback Special Edition 1 6 E-hdi Airdream Dstyle Plus 3Dr AE13OVN VF7SA9HPKDW517548</p> <p>Apollo Property Services Group Ltd Peugeot 208 Diesel Hatchback 1 6 E-hdi Active 5Dr AE13OYP VF3CC9HP0CY058051</p> <p>Apollo Property Services Group Ltd Peugeot 208 Diesel Hatchback 1 6 E-hdi Active 5Dr AE13OYR VF3CC9HP0DW013300</p> <p>Apollo Property Services Group Ltd Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr AE13OYW VF3CC8HR0DW013631</p> <p>Apollo Property Services Group Ltd Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr AE13OYX VF3CC8HR0DW013614</p> <p>Apollo Property Services Group Ltd Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr AE13OYZ VF3CC8HR0DW013635</p> <p>Apollo Property Services Group Ltd Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr AE13OZL VF3CC8HR0DW013616</p> <p>Apollo Property Services Group Ltd Peugeot 508 Diesel Saloon 1 6 HDi 115 SR 4Dr AE13OZM VF38D9HL0DL006834</p> <p>Willis Group Services Ltd Ford Focus Diesel Hatchback 1 6 Tdci Titanium Econetic 5Dr AE13ULA WF0KXXGCBKCT28771</p> <p>Apollo Property Services Group Ltd Ford Fiesta Diesel Hatchback 1 5 Tdci Titanium 5Dr AE13ULB WF0DXXGAKDDU34630</p> <p>Apollo Property Services Group Ltd Ford Focus Diesel Hatchback 1 6 Tdci 115 Titanium 5Dr AE13ULD WF0KXXGCBKDU82935</p> <p>Robert Dyas Holdings Ltd Hyundai Ix35 Diesel Estate 1 7 Crdi Premium 5Dr [media Pack] 2WD AE13UML TMAJU81ULDJ375121</p> <p>Apollo Property Services Group Ltd BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr AE13USU WBA1C92000J430292</p> <p>Aegis Media Ltd Ford S-max Diesel Estate 2 0 Tdci 163 Titanium 5Dr Powershift AE13YNA WF0SXXGBWSCY68592</p> <p>Sartorius Mechatronics UK Ltd Ford Kuga Diesel Estate 2 0 Tdci Titanium 5Dr 2WD AE13YNJ WF0AXXWPMADU88754</p> <p>The Royal Air Force Benevolent Fund Ford Focus Diesel Hatchback 1 6 Tdci 115 Zetec 5Dr AE13YNT WF0KXXGCBKDJ55470</p> <p>Flo-Mech Ltd Ford Fiesta Diesel Hatchback 1 6 Tdci Zetec Econetic 5Dr AE13YNW WF0DXXGAKDDU34048</p> <p>Apollo Property Services Group Ltd Mini Hatchback Special Editions 2 0 Cooper S D Bayswater 3Dr [media Pack] AE13YSM WMWSW72000T694438</p> <p>Agrovista UK Ltd Nissan Qashqai Diesel Hatchback 1 6 dCi Tekna 5Dr [start Stop] AE13YYP SJNFEAJ10U273737155</p>

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4	Description
	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security
Description	<p>SEGRO Administration Ltd Nissan Qashqai Diesel Hatchback 1 6 dCi Tekna 5Dr [start Stop] AE13YZD SJNFJAJ10U2713007</p> <p>Apollo Property Services Group Ltd Mini Hatchback Diesel 1 6 Cooper D 3Dr AE13ZBL WMWSW32060T219241</p> <p>Agrovista UK Ltd Volvo V40 Diesel Hatchback D2 ES 5Dr AF13AEZ YV1MV8481D2047018</p> <p>Syngenta Seeds Ltd Volvo V70 Diesel Estate D3 [136] Business Edition 5Dr Geartronic AF13AFJ YV1BW3180D1271483</p> <p>Freight Transport Association Ltd Hyundai I40 Diesel Tourer 1 7 Crdi [136] Blue Drive Style 5Dr AF13CCY KMHLC81ULDU057673</p> <p>Syngenta UK Ltd Volvo V60 Diesel Sportswagon D4 [163] R Design Lux 5Dr AF13FJE YV1FW88A1D1132131</p> <p>Apollo Property Services Group Ltd Ford Mondeo Diesel Hatchback 2 0 Tdci 140 Zetec 5Dr AF13KUP WF0EXXGBBECL62667</p> <p>Apollo Property Services Group Ltd Ford Focus Diesel Hatchback 1 6 Tdci 115 Titanium X 5Dr AF13KUR WF0KXXGCBKDJ64271</p> <p>Apollo Property Services Group Ltd Ford Fiesta Diesel Hatchback 1 5 Tdci Titanium 5Dr AF13KUS WF0DXXGAKDDU38582</p> <p>Apollo Property Services Group Ltd BMW 5 Series Diesel Touring 520d SE 5Dr Step Auto [start Stop] AF13LVZ WBAMX12020D281157</p> <p>Nationwide Accident Repair Services Nissan Qashqai+2 Hatchback Special Editions 1 6 dCi 360 5Dr [start Stop] AF13MKC SJNJEAJ10U7168462</p> <p>Apollo Property Services Group Ltd BMW 3 Series Diesel Saloon 318d SE 4Dr AF13ONX WBA3D12030J232989</p> <p>Sun Branding Solutions Ltd KIA Sportage Diesel Estate 2 0 Crdi Kx-4 5Dr AY13KYV U5YPC813NDL284872</p> <p>Cirrus Communication Systems Ltd KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto AY13UOP U5YHN816MDL019863</p> <p>Robert Dyas Holdings Ltd Audi A3 Diesel Sportback 1 6 TDI Sport 5Dr BV13XEH WAUZZZ8V8DA031124</p> <p>Forest Laboratories UK Ltd Honda Cr-v Estate 2 0 I-vtec SE 5Dr Auto FE13CNF SHSRE5850DU010941</p> <p>Hexcel Composites Ltd Honda Cr-v Diesel Estate 2 2 I-dtec SE 5Dr FE13LXV SHSRE6750DU016689</p> <p>Agrovista UK Ltd Honda Civic Diesel Hatchback 1 6 I-dtec SE 5Dr FL13FGX SHHFK3750DU202128</p> <p>House of Fraser (Stores) Ltd Seat Leon Diesel Hatchback 1 6 TDI SE 5Dr FL13NUF VSSZZ5FZDR022114</p> <p>Apollo Property Services Group Ltd Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex Tech Line 5Dr [start Stop] FN13FAM W0LGM6EL5D1068656</p> <p>Apollo Property Services Group Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FBB W0LPD8EK1D8041335</p> <p>Kelway (UK) Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FCG W0LPD8EX9D8045029</p>

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Particulars of a charge

4	Description
	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security
Description	<p>Apollo Property Services Group Ltd Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Stop] FN13FCM W0LPD6EK9D1070577</p> <p>Kelway (UK) Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FCO W0LPD8EX0D8045310</p> <p>Apollo Property Services Group Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FDL W0LPD8EK1D8042016</p> <p>Apollo Property Services Group Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FDM W0LP8EK4D8041183</p> <p>Apollo Property Services Group Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FDP W0LPD8EK7D8039654</p> <p>Kelway (UK) Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FDV W0LP8EX9D8042681</p> <p>Apollo Property Services Group Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto FN13FEV W0LPD8EK6D8040875</p> <p>Apollo Property Services Group Ltd Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex 130 SRi 5Dr [start Stop] FN13FFG W0LPF6EH0D1077920</p> <p>Kelway (UK) Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FFK W0LPD8EX8D8048407</p> <p>Kelway (UK) Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FFT W0LPD8EX3D8048377</p> <p>Kelway (UK) Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FFU W0LPD8EX7D8045062</p> <p>Kelway (UK) Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FFV W0LPD8EXXD8048134</p> <p>Kelway (UK) Ltd Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex SRi Nav [160] 5Dr [start Sto FN13FHZ W0LGS6EM2D1082240</p> <p>Kelway (UK) Ltd Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex SRi Nav [160] 5Dr [start Sto FN13FJD W0LGS6EM3D1082862</p> <p>Kelway (UK) Ltd Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km FN13FJX W0LPD8EX1D8048605</p> <p>Royal National Lifeboat Institution Honda Civic Diesel Hatchback 1 6 I-dtec Es-t 5Dr FN13GZR SHHFK3770DU201825</p> <p>Faversham House Ltd VW Golf Diesel Hatchback 2 0 TDI GT 5Dr FX13NWB W0WZZZAUZDP033127</p> <p>Willis Group Services Ltd VW Passat Diesel Estate 2 0 TDI Bluemotion Tech Highline 5Dr DSG FX13NWO W0WZZZ3CZDE095292</p> <p>Royal National Lifeboat Institution VW Golf Diesel Hatchback 2 0 TDI SE 5Dr DSG FY13HSX W0WZZZAUZDP044054</p> <p>Royal National Lifeboat Institution VW Polo Diesel Hatchback 1 6 TDI 90 SEL 5Dr FY13PCF W0WZZZ6RZDU039608</p>

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Particulars of a charge

4	Description
	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security
Description	<p>Eizo Limited VW Passat Diesel Estate 2 0 TDI 177 Bluemotion Tech Sport 5Dr FY13PDO WVVZZZ3CZDE117668</p> <p>Willis Group Services Ltd VW Polo Hatchback 1 4 Match 5Dr FY13VUO WVVZZZ6RZDU040567</p> <p>Cory Environmental Management Ltd VW Golf Diesel Hatchback 1 6 TDI 105 SE 5Dr DSG FY13VUR WVVZZZAUZDW109275</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GJ13BDX WVVZZZAUZDW050842</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13LCT WVVZZZAUZDP027489</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13LCV WVVZZZAUZDP027077</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NGO WVVZZZAUZDW051439</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NGU WVVZZZAUZDW050906</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NGY WVVZZZAUZDW047069</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NGZ WVVZZZAUZDP027429</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NKD WVVZZZAUZDW050898</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NKJ WVVZZZAUZDP026933</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NKK WVVZZZAUZDP026905</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NKL WVVZZZAUZDP026818</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NKM WVVZZZAUZDP028448</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NKO WVVZZZAUZDP026848</p> <p>Kinleigh Ltd VW Golf Hatchback 1 2 TSI S 5Dr GN13NOF WVVZZZAUZDW047994</p> <p>Knight Frank LLP Audi A4 Avant Special Editions 2 0 TDI 177 Quattro SE Technik 5Dr S Tronic HF13NHC WAUZZZ8K8DA187900</p> <p>Knight Frank LLP Audi A3 Diesel Sportback 2 0 TDI SE 5Dr HF13NHD WAUZZZ8V0DA030792</p> <p>Knight Frank LLP Audi A3 Diesel Sportback 2 0 TDI S Line 5Dr HF13NLO WAUZZZ8V5DA037284</p> <p>OM Property Management Ltd BMW 1 Series Diesel Hatchback 116d SE 3Dr HF13RNV WBA1N12070J812752</p> <p>Cobham Plc Audi A5 Sportback Special Editions 2 0 Tdie 136 SE Technik 5Dr [5 Seat] HJ13CKF WAUZZZ8TXDA058713</p> <p>Knight Frank LLP VW Tiguan Diesel Estate 2 0 TDi Bluemotion Tech SE 5Dr [2wd] HJ13DZZ WVGZZZ5NDW088704</p> <p>Apollo Property Services Group Ltd Audi A5 Diesel Coupe 2 0 TDI 177 SE 2Dr KN13RXXF WAUZZZ8TODA030208</p>

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Particulars of a charge

4	Description
	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security
Description	<p>Cancer Research UK Renault Megane Diesel Hatchback 1 5 dCi 110 Dynamique Tomtom 5Dr KU13HYG VF1BZS40648610563 Apollo Property Services Group Ltd Audi A4 Diesel Saloon 2 0 Tdie SE Technik 4Dr KV13FPT WAUZZZ8KXDA200100 DTZ Debenham Tie Leung Ltd Mini Hatchback 1 6 One 3Dr [pepper Pack] L6JKF WMWSR32080T343356 DTZ Debenham Tie Leung Ltd BMW 1 Series Diesel Coupe 120d M Sport 2Dr LK13OUY WBAUR32030VS67736 DTZ Debenham Tie Leung Ltd BMW 1 Series Hatchback 114i Sport 3Dr LK13OVY WBA1P12000J888405 SEGRO Administration Ltd Mini Countryman Diesel Hatchback 1 6 Cooper D 5Dr [chili/media Pack] LN13NXT WMWZD320X0WN78014 Chemtest Ltd Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex Exclusiv [160] 5Dr [start St LN13XSO W0LGM6EM9D1068359 Energizer Group Ltd BMW 3 Series Diesel Touring 330d SE 5Dr Step Auto LR13FEV WBA3L52040F812278 Energizer Group Ltd BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr LR13FFD WBA1C92070J431021 Timbmet Ltd BMW 3 Series Diesel Saloon 316d ES 4Dr LR13LHD WBA3D92080F416570 Apollo Property Services Group Ltd Vauxhall Insignia Diesel Sports Tourer 2 0 Cdti [160] Ecoflex SRi Vx-line Nav 5D LT13JJU W0LGS8EM2D1071119 DTZ Debenham Tie Leung Ltd Mini Hatchback 1 6 One 3Dr LT13KXU WMWSR32050T344061 Apollo Property Services Group Ltd Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Stop] LT13MUB W0LPD6EKXD1073102 Apollo Property Services Group Ltd Vauxhall Insignia Diesel Sports Tourer 2 0 Cdti [160] Ecoflex SRi Vx-line Red 5D LT13MUC W0LGS8EM8D1070461 Forester Life Ltd BMW 1 Series Diesel Hatchback 116d ES 5Dr LT13SYP WBA1C72070VU71662 Energizer Group Ltd BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr LT13XXD WBA1C92090J430906 Fowler Welch-Coolchain Ltd Mercedes Viano Diesel Estate 3 0 CDI Avantgarde 5Dr Tip Auto PJ62FRF WDF63981123783729 DTZ Debenham Tie Leung Ltd VW Golf Diesel Hatchback 2 0 TDI SE 5Dr PW13PJW WVVZZZAUZDW077746 Knight Frank LLP Audi A3 Diesel Sportback 2 0 TDI Sport 5Dr RK13PUF WAUZZZ8V6DA032319 Knight Frank LLP BMW 1 Series Diesel Hatchback 120d M Sport 5Dr RK13SZC WBA1C32020J231046 Forest Laboratories UK Ltd Audi A4 Diesel Avant 2 0 TDI 177 Quattro S Line 5Dr S Tronic RK13TZE WAUZZZ8K8DA202105 House of Fraser (Stores) Ltd Audi A5 Diesel Coupe 2 0 TDI 177 SE 2Dr RK13YPJ WAUZZZ8T9DA058878</p>

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Particulars of a charge

4	Description
	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security
Description	<p>Highdorn Company Ltd Skoda Superb Diesel Hatchback 2 0 TDI CR 170 SE 5Dr DSG WA13URM TMBBF73T9D9045980</p> <p>Cirrus Communication Systems Ltd KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto AV62YLX U5YHN816MDL005461</p> <p>Cirrus Communication Systems Ltd KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto AY13KYZ U5YHN816MDL005543</p> <p>Anglia Regional Co-Op Society Ltd VW Tiguan Estate 1 4 TSi Bluemotion Tech S 5Dr [2wd] FT62HXW WVGZZZ5NZDW053139</p> <p>The Environmental & Process Enginee Audi Q5 Estate Special Editions 2 0 TDI [143] Quattro S Line Plus 5Dr HY13OXT WAUZZZ8R4DA073101</p> <p>The Environmental & Process Enginee BMW 1 Series Diesel Hatchback 116d M Sport 5Dr LR13PHF WBA1C72070VU71726</p> <p>The Environmental & Process Enginee BMW 5 Series Diesel Saloon 520d M Sport 4Dr LT13SYJ WBAFW12040DV83884</p> <p>The Environmental & Process Enginee Mercedes A Class Diesel Hatchback A200 CDI Blueefficiency AMG Sport 5Dr PJ62NWH WDD1760012J037293</p> <p>The Environmental & Process Enginee Mercedes C Class Diesel Saloon C200 CDI Blueefficiency AMG Sport Plus 4Dr PO13RXT WDD2040012A849706</p> <p>Cirrus Communication Systems Ltd Citroen Berlingo L2 Diesel 1 6 HDi 725kg Crew Van X 90ps AE13OUU VF77M9HF0DJ524757</p> <p>Wicksteed Leisure Ltd Vauxhall Astravan Diesel Sportive 1 7 Cdti 125ps Van FN13FAK W0LVAHL70D8024375</p> <p>OM Property Management Ltd VW Amarok A32 Diesel D/cab Pick Up Highline 2 0 Bitdi 180 4MOTION Sel FX13XUV WV1ZZZ2HZDH011428</p> <p>Clear Channel UK Ltd Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise LF13TWC VF7XS9HM0CZ056740</p> <p>Clear Channel UK Ltd Citroen Relay 35 L3 Diesel 2 2 HDi H2 Van 130ps LF13VLN VF7YCTMFC12308065</p> <p>Clear Channel UK Ltd Citroen Relay 35 L2 Diesel 2 2 HDi H2 Van 130ps LF13VLP VF7YCTMFB12313031</p> <p>Clear Channel UK Ltd Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise LF13VLR VF7XS9HM0CZ056992</p> <p>Clear Channel UK Ltd Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise LF13VLS VF7XS9HM0CZ056739</p>



FILE COPY

BB

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number. 156897

Charge code: 0015 6897 0079

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd April 2013 and created by MARSHALL LEASING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th May 2013.

Given at Companies House, Cardiff on 14th May 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

MORTGAGE (all monies)

Parties

This mortgage is made between the Mortgagor named below and **Barclays Bank PLC** ("the Mortgagee" which expression shall include the Mortgagee's successors and assigns) of 1 Churchill Place, London E14 5HP and whose address for all correspondence in connection with this mortgage is **Barclays Mercantile Business Finance Limited** of Churchill Plaza, Churchill Way, Basingstoke, Hampshire RG21 7GP

Date and Definitions

1 1 The date of this mortgage is 22 APRIL 2013

In this mortgage the following expressions have the meanings respectively set out against them -

"Mortgagor"

MARSHALL LEASING LIMITED of Airport House, the Airport, Cambridge (registered England No 156897),

"Goods"

the goods, particulars of which are set out in the First Schedule to this mortgage and all books, manuals, handbooks, technical data, drawings, schedules and other documentation and any amendments to them belonging to the Goods,

"Specified Agreement"

an agreement specified in the Second Schedule to this Mortgage,

"Agreement"

an agreement other than a Specified Agreement under which the Mortgagor lets Goods to a customer,

"the Property Charged"

any of the Goods, the Specified Agreements and the Agreements together with the other property respectively referred to in clauses 5 and 6 below,

"Insurances"

all policies and contracts of insurance taken out or to be taken out in respect of the Goods, including all claims and benefits arising under them and returns of premium,

"Security Interest"

any mortgage, charge, pledge, lien or other encumbrance,

"Total Loss"

actual or constructive or compromised or agreed or arranged total loss,

"Default Events"

any of the events stated in clause 10 below

Interpretation

- 1 2 In this mortgage the masculine includes the feminine and the neuter, the singular includes the plural If the Mortgagor is two or more persons, that expression includes all such persons (and each of them) and their liability under this mortgage is joint and several The rights and obligations of the Mortgagor hereunder are personal to the Mortgagor and shall not be capable of being assigned or transferred

Construction

- 1 3 The marginal notes are for ease of reference only and do not affect the construction of this mortgage Any reference in this deed to a statutory provision shall be construed as a

I HEREBY CERTIFY THIS TO BE A TRUE
COPY OF THE ORIGINAL, SAVE FOR MATERIAL
RECORDED PURSUANT TO S 85(4) OF THE COMPANIES ACT
2006

SOLICITOR

NAME Clayton & Platts

DATE 24/4/13

reference to that provision as from time to time amended or re-enacted. The benefit of this deed and the security created hereby shall enure for the benefit of the Mortgagor's successors and assigns and any company for which the Mortgagor may be acting as agent.

Sums Secured

- 2 This mortgage secures to the Mortgagee all monies from time to time due from the Mortgagor to the Mortgagee on any account whatsoever. The Mortgagor covenants to pay all such monies to the Mortgagee.

Costs

- 3 Any legal or other costs, charges or expenses payable by the Mortgagor to the Mortgagee under the provisions of this mortgage are payable by the Mortgagor to the Mortgagee with value added tax thereon (if any). Legal Costs are payable on a full indemnity basis as between solicitor and own client.

Warranties by Mortgagor

- 4 The Mortgagor warrants to the Mortgagee that the Mortgagor -
- (i) lawfully owns the Goods and all other Property Charged and that they and the Insurances are free of any Security Interest (other than any Security Interest created or subsisting with the written consent of the Mortgagee),
 - (ii) has power by its memorandum of association and has taken all corporate action necessary to enter into this mortgage,
 - (iii) is not subject to any prohibition or restriction of its right or ability to enter into this mortgage,
 - (iv) has not suffered or there have not occurred any Default Events which are unremedied
 - (v) has not created in respect of the Goods any lease or hire agreements which are regulated by the Consumer Credit Act 1974

Assignment

- 5 The Mortgagor assigns to the Mortgagee all its rights, title and interest in the Specified Agreements together with the benefit of all guarantees, indemnities, negotiable instruments, securities and insurance policies taken by the Mortgagor in connection with the Specified Agreements to hold the same unto the Mortgagee absolutely, subject only to the proviso for re-assignment set out in clause 7 below.

Charge

- 6 The Mortgagor charges in favour of the Mortgagee as a first fixed and specific charge of all its rights, title and interest in -
- (i) the Agreements together with the benefit of all guarantees, indemnities, negotiable instruments, securities and insurance policies taken by the Mortgagor in respect of such Agreements and together with the benefit of any supplemental or collateral agreement entered into by the Mortgagor under which the Mortgagor undertakes to maintain or service the Goods, and
 - (ii) the Goods as security for all sums payable by the Mortgagor to the Mortgagee as referred to in clause 2 above.

Re-Assignment and Discharge of this Security

7 When -

- (i) all sums payable by the Mortgagor, and
- (ii) all liabilities (whether actual or contingent) of the Mortgagor

to the Mortgagee shall have been respectively paid and discharged, the Mortgagee will at any time thereafter at the request and cost of the Mortgagor re-assign or release the Property Charged to the Mortgagee

Covenants by the Mortgagor

8 The Mortgagor covenants with the Mortgagee during the continuance of this security -

Payments to Mortgagee

8 1 To procure that all monies arising under or in respect of the Property Charged are paid by the payer to the Mortgagee (as mortgagee) or as the Mortgagee shall from time to time direct

Payments to Mortgagor

8 2 Without prejudice to the Mortgagor's obligation under 8 1 above, so far as any monies referred to in that clause are received by the Mortgagor by accident or mistake or for any reason whatsoever forthwith to pay such monies to the Mortgagee (as mortgagee) or deal with the same in like manner as the Mortgagor shall have directed under clause 8 1 above, and in the meantime to hold the monies in trust for the Mortgagee

Not to Encumber

8 3 Not to create any further mortgage or charge whatsoever on the Property Charged or to sell the Property Charged or to deal with any moneys payable under or in respect of the Property Charged otherwise than in accordance with the terms of this deed

Not to accept Surrenders

8 4 Not to purport to accept, or to agree to accept, a surrender by any hirer of any agreement comprised in the Property Charged

8 5 At its own expense to keep the Goods in good working order and condition,

8 6 Not to use or permit the Goods to be used in contravention of any statute or regulation or for any purpose for which they are not designed or reasonably suitable,

8 7 To maintain all records, logs and other records required by the manufacturers of the Goods,

8 8 To replace any component, part or item of the Goods where necessary provided that such replacement is of at least equivalent value and condition when compared to the original,

8 9 To cause any alterations to the Goods that are from time to time required by law to be made at the Mortgagor's expense, but not otherwise to alter or give consent to the alteration of the Goods,

8 10 To notify the Mortgagee immediately -

- (i) on demand of the whereabouts of the Goods,
- (ii) of any occurrence as a result of which the Goods are or are likely to become a Total Loss,
- (iii) of the occurrence of any of the Default Events referred to in clause 10(ii) to (vi) below inclusive,

- 8 11 If required by the Mortgagee, to allow the Mortgagee to indicate on them its interest in the Goods,
- 8 12 To permit any person authorised by the Mortgagee at all reasonable times to inspect the Goods and permit or procure the granting of permission for such person to enter any land or premises where the goods may be situated,
- 8 13 To pay on demand to the Mortgagee with interest all its costs and expenses incurred in -
- (i) the preservation of the Mortgagee's security in the Property charged,
 - (ii) the exercise by the Mortgagee of any of its powers under this mortgage and in ascertaining the whereabouts and/or safekeeping of the Goods,
 - (iii) any legal proceedings instituted by the Mortgagee under this mortgage

Insurances

- 9 1 The Insurances shall be effected and maintained by the Mortgagor at all times while any amount is secured by this mortgage and shall be endorsed with a note of the Mortgagee's interest

Risks Insured

- 9 2 The Insurances shall be all risks cover under policies, on terms, subject only to exclusions and/or an excess approved by the Mortgagee and with insurers acceptable to the Mortgagee

Sum Insured

- 9 3 The Goods shall be insured for their market value as agreed by the parties or, failing agreement, as determined, at the expense of the Mortgagor, by a valuer acceptable to the parties

Premiums

- 9 4 The Mortgagor will pay punctually all premiums payable by the Mortgagor in respect of the Insurances and, on request, produce receipts or other proof of payment to the Mortgagee

Application of Insurance Proceeds

- 9 5 The Mortgagee may elect to require the Mortgagor to apply any proceeds of the Insurances received by it in making good the loss, repairing the damage, or satisfying the liability in respect of which the claim was made or in satisfaction of any amount secured by this mortgage and pending such election such proceeds shall be held in trust for the Mortgagee

Insurance Warranties

- 9 6 The Mortgagor shall not use and shall not allow the Goods to be used other than in conformity with the terms of the Insurances, including any express or implied warranties, without the prior written consent of the insurers and without paying any extra premium required

Mortgagee may Insure

- 9 7 If the Mortgagor fails to effect or maintain the Insurances, the Mortgagee may effect such Insurances at the Mortgagor's expense any such expense to be reimbursed to the Mortgagee on demand with interest

Default Events

- 10 The following are the Default Events -

- (i) the Mortgagor does not pay any sum of money secured by this mortgage within 10 days of the due date for payment (unless the Mortgagee elects in its absolute discretion to accept late payment),
- (ii) the Mortgagor enters into or attempts to enter to a composition or arrangement with its creditors or any of them,
- (iii) an administrative receiver or receiver is appointed of the Mortgagor's assets or any of them or a meeting, whether formal or informal, is called of the Mortgagor's creditors or any of them,
- (iv) the petition for the appointment to the Mortgagor of an administrator is presented or the Mortgagor goes into liquidation, except for a voluntary liquidation for the purpose of amalgamation or reconstruction on terms previously approved by the Mortgagee in writing,
- (v) the levy against the Goods of any distress or execution which is not paid out within 10 days of written request requiring the same from the Mortgagee to the Mortgagor,
- (vi) any of the warranties in clause 4 above proves to be incorrect, inaccurate or misleading in any material respect
- (vii) the goods are a Total Loss,
- (viii) the Mortgagee's Security is in the Mortgagee's opinion in jeopardy in any way whatsoever,
- (ix) the Mortgagor fails to comply with any of its obligations, covenants or undertakings contained in this deed (other than those relating to the payment of money) and such default (if in the opinion of the Mortgagee it is capable of remedy) is not remedied to the Mortgagee's satisfaction within 5 working Days after the occurrence of such failure

Power of Sale

- 11 1 The powers of sale and of appointment of a receiver and other powers conferred by the Law of Property Act 1925 on mortgagees and by this deed on the Mortgagee shall arise and be exercisable at any time after the execution of this deed without regard to Section 103 of that Act which section shall not apply to this security or any sale made by virtue hereof

Mortgagee to be Entitled to Exercise Powers of Receiver

- 11 2 At any time after the statutory power of sale shall have become exercisable under clause 11 1 above, the Mortgagor may by itself or its servants or agents (without appointing a receiver) exercise all or any part of the powers conferred on a receiver hereunder and so that the Mortgagee shall not thereby become liable to account as mortgagee in possession

Powers of Receiver

- 11 3 Any receiver appointed by the Mortgagee hereunder shall be deemed to be the agent of the Mortgagor and not of the Mortgagee In addition to his statutory and other powers, the receiver shall have power (without prior notice to the Mortgagor) to -
- (i) collect and pay to the Mortgagee all sums due from any one or more of the following -
 - (a) any hirer under any of the agreements comprised in the Property Charged,

- (b) any guarantor or indemnifier under any contract of guarantee or indemnity given in connection with any of the Property Charged, and
- (c) any insurer in respect of the Goods,
- (ii) enforce by legal proceedings or other lawful act or procedure the duties and obligations imposed upon the parties to any agreement comprised in the Property Charged,
- (iii) take possession of the Goods severing them from any land or other goods, if necessary, the Mortgagor reimbursing the Mortgagee any expense incurred or the cost of any damage suffered on demand with interest,
- (iv) move the Goods to a safe place,
- (v) discharge, settle or take or defend any proceedings in respect of any claims incurred in connection with the Goods or the Insurances and collect on the Insurances and give any good receipts required,
- (vi) pending sale, insure, maintain, repair, operate, or otherwise use the Goods,
- (vii) give all such notices as he may consider expedient by reason of the acts and omissions of any of the parties to any agreement comprised in the Property Charged and to receive notices hereunder,
- (viii) sell or concur in selling by public auction or private sale any of the property Charged at such place, at such time and on such terms and conditions as he shall think fit and to carry any such sale into effect in the name and on behalf of the company,
- (ix) make any arrangement or compromise or settlement which he or the Mortgagor shall think fit,
- (x) appoint managers, officers and agents for any of the aforesaid purposes at such salaries as he may determine and to dismiss them,
- (xi) do all such other acts and things as he may consider incidental or conducive to any of the matters or powers aforesaid and to make any arrangements with regard to the Property Charged which he considers expedient in the interests of the Mortgagor,
- (xii) have access to and make use of the premises plant equipment and accounting and other records of the Mortgagor and the services of its staff for all or any of the purpose aforesaid

Further powers of indulgence by Mortgagor

- 11 4 The Mortgagee may at any time from time to time without discharging or in any way affecting the security hereby created or the rights of the Mortgagee against the Mortgagor hereunder grant time or any other indulgence to the Mortgagor or any person referred to in clause 11 3 above. The Mortgagee's rights and powers under this mortgage shall not be prejudiced or affected by delay or omission on the Mortgagee's part. If the Mortgagee, on occasion expressly or impliedly waives any of its rights or powers, such waiver shall not prevent the Mortgagee from subsequently acting strictly in accordance with such rights and powers

Mortgagee not Liable

- 11 5 The Mortgagee shall not be answerable for any loss occasioned by sale by it of the Goods under this mortgage or any postponement of sale

Mortgagee's Receipt

- 11 6 On any sale of the Goods the Mortgagee's receipt for the purchase money shall effectively discharge the purchaser. The purchaser shall not be bound to enquire whether the Mortgagee's power of sale has arisen or is exercisable and shall not be concerned as to how the proceeds of sale are applied

Further Assurances

- 12 1 The Mortgagor covenants with the Mortgagee that the Mortgagor shall at any time and from time to time, if and when required by the Mortgagee so to do, execute to the Mortgagee or as the Mortgagee shall direct, such further deeds and documents as the Mortgagee shall require of and on all the Mortgagor's rights title and interest in the Property Charged to secure all money and liabilities hereby agreed to be paid or intended to be hereby secured, such deeds and documents to be prepared by or on behalf of the Mortgagee at the cost of the Mortgagor and to be in such form as the Mortgagee may require

Mortgagee to be Attorney of Mortgagor

- 12 2 The Mortgagor hereby irrevocably appoints the Mortgagee and the persons deriving title under the Mortgagee and its substitutes and any receiver, or either or both of them, to be the attorney for the Mortgagor and in the Mortgagor's name and on its behalf and as its act and deed or otherwise to sign seal and deliver and otherwise perfect any such deed and document specified in clause 12 1 above or (without executing any such deed or document) any deed, assurance or act which may be required or may be deemed proper on any sale, lease, sub-lease, disposition or for any other purpose under or in connection with this mortgage by the Mortgagee or by any receiver as aforesaid of the Property Charged under any power of sale, leasing or other disposition applicable thereto

Protection of Other Securities of the Mortgagee

- 12 3 Nothing herein contained shall operate so as to merge or otherwise prejudice or affect any bill, note, agreement, guarantee, mortgage or other security which the Mortgagee may from time to time have for any money intended to be hereby secured (whether from the Mortgagor or any other person) or any right or remedy of the Mortgagee thereunder

Certificate of Mortgagee as Evidence

- 13 A certificate by the Secretary or other officer of the Mortgagee as to the money and liabilities for the time being due or incurred to the Mortgagee from or by the Mortgagor shall be conclusive evidence against the Mortgagor in any legal proceedings

Continuing Security

- 14 This deed shall constitute and be a continuing security to the Mortgagee notwithstanding any settlement of account or other matter or thing whatsoever

Notices

- 15 Any notice served under this mortgage shall be sufficiently served if sent by pre-paid letter post to the respective address above (or such changed address as one party may notify to the other) and proof of dispatch shall be conclusive evidence of receipt by the addressee in due course of transmission

Consolidation

- 16 If the Mortgagee has from the Mortgagor security over any other property of the Mortgagor, the Mortgagor may not redeem such security or the security constituted by this mortgage alone without the prior written consent of the Mortgagee. Section 93 of the Law of Property Act 1925 (which restricts the consolidation of mortgages) will not apply to the security constituted by this mortgage

Disclosure of Information

- 17 The Mortgagor agrees that the Mortgagee may disclose details of and relating to the transaction evidenced by this mortgage to any credit reference agency, to HP Information Plc and to any credit broker concerned

Law

- 18 This mortgage shall be governed by the laws of England

THE FIRST SCHEDULE

Vehicle	Reg No	Chassis
Land Rover Range Rover Evoque Diesel Hatchback 2 2 SD4 Pure 5Dr	AE13MUB	SALVA2CE6DH764506
Land Rover Discovery 4 Diesel SW 3 0 Sdv6 255 HSE 5Dr Auto	AE13MVT	SALLAAAG5DA667627
Land Rover Discovery 4 Diesel SW 3.0 Sdv6 255 HSE 5Dr Auto	AE13MWP	SALLAAAG5DA667565
Volvo V40 Diesel Hatchback D2 R Design Nav 5Dr	AE13NZG	YV1MV8461D2044229
Citroen DS3 Hatchback Special Edition 1 6 E-hdi Airdream Dstyle Plus 3Dr	AE13QVN	VF7SA9HPKDW517548
Peugeot 208 Diesel Hatchback 1 6 E-hdi Active 5Dr	AE13OYP	VF3CC9HPOCY058051
Peugeot 208 Diesel Hatchback 1 6 E-hdi Active 5Dr	AE13OYR	VF3CC9HP0DW013300
Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr	AE13OYW	VF3CC8HR0DW013631
Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr	AE13OYX	VF3CC8HR0DW013614
Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr	AE13OYZ	VF3CC8HR0DW013635
Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr	AE13OZL	VF3CC8HR0DW013616
Peugeot 508 Diesel Saloon 1 6 HDi 115 SR 4Dr	AE13OZM	VF38D9HLODL006834
Ford Focus Diesel Hatchback 1 6 Tdci Titanium Econetic 5Dr	AE13ULA	WF0KXXGCBKCT28771
Ford Fiesta Diesel Hatchback 1 5 Tdci Titanium 5Dr	AE13ULB	WF0DXXGAKDDU34630
Ford Focus Diesel Hatchback 1 6 Tdci 115 Titanium 5Dr	AE13ULD	WF0KXXGCBKDU82935
Hyundai Ix35 Diesel Estate 1 7 Crdi Premium 5Dr [media Pack] 2WD	AE13UML	TMAJU81ULDJ375121
BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr	AE13USU	WBA1C92000J430292
Ford S-max Diesel Estate 2 0 Tdci 163 Titanium 5Dr Powershift	AE13YNA	WF0SXXGBWSCY68592
Ford Kuga Diesel Estate 2 0 Tdci Titanium 5Dr 2WD	AE13YNJ	WFOAXXWPMADU88754
Ford Focus Diesel Hatchback 1 6 Tdci 115 Zetec 5Dr	AE13YNT	WF0KXXGCBKDJ55470
Ford Fiesta Diesel Hatchback 1 6 Tdci Zetec Econetic 5Dr	AE13YNW	WF0DXXGAKDDU34048
Mini Hatchback Special Editions 2 0 Cooper S D Bayswater 3Dr [media Pack]	AE13YSM	WMWSW72000T694438
Nissan Qashqai Diesel Hatchback 1 6 dCi Tekna 5Dr [start Stop]	AE13YYP	SJNFEAJ10U273737155
Nissan Qashqai Diesel Hatchback 1 6 dCi Tekna 5Dr [start Stop]	AE13YZD	SJNFEAJ10U2713007
Mini Hatchback Diesel 1 6 Cooper D 3Dr	AE13ZBL	WMWSW32060T219241
Volvo V40 Diesel Hatchback D2 ES 5Dr	AF13AEZ	YV1MV8481D2047018
Volvo V70 Diesel Estate D3 [136] Business Edition 5Dr Geartronic	AF13AFJ	YV1BW3180D1271483
Hyundai I40 Diesel Tourer 1 7 Crdi [136] Blue Drive Style 5Dr	AF13CCY	KMHLC81ULDU057673
Volvo V60 Diesel Sportswagon D4 [163] R Design Lux 5Dr	AF13FJE	YV1FW88A1D1132131
Ford Mondeo Diesel Hatchback 2 0 Tdci 140 Zetec 5Dr	AF13KUP	WFOEXXGBBECL62667
Ford Focus Diesel Hatchback 1 6 Tdci 115 Titanium X 5Dr	AF13KUR	WF0KXXGCBKDJ64271
Ford Fiesta Diesel Hatchback 1 5 Tdci Titanium 5Dr	AF13KUS	WF0DXXGAKDDU38582
BMW 5 Series Diesel Touring 520d SE 5Dr Step Auto [start Stop]	AF13LVZ	WBAMX12020D281157
Nissan Qashqai+2 Hatchback Special Editions 1 6 dCi 360 5Dr [start Stop]	AF13MKC	SJNJEAJ10U7168462
BMW 3 Series Diesel Saloon 318d SE 4Dr	AF13ONX	WBA3D12030J232989
KIA Sportage Diesel Estate 2 0 Crdi Kx-4 5Dr	AY13KYV	U5YPC813NDL284872
KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto	AY13UOP	U5YHN816MDL019863
Audi A3 Diesel Sportback 1 6 TDI Sport 5Dr	BV13XEH	WAUZZZ8V8DA031124

Honda Cr-v Estate 2 0 I-vtec SE 5Dr Auto	FE13CNF	SHSRE5850DU010941
Honda Cr-v Diesel Estate 2 2 I-dtec SE 5Dr	FE13LXV	SHSRE6750DU016689
Honda Civic Diesel Hatchback 1 6 I-dtec SE 5Dr	FL13FGX	SHHFK3750DU020128
Seat Leon Diesel Hatchback 1 6 TDI SE 5Dr	FL13NUF	VSSZZZ5FZDR022114
Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex Tech Line 5Dr [start Stop]	FN13FAM	WOLGM6EL5D1068656
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FBB	WOLPD8EK1D8041335
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FCG	WOLPD8EX9D8045029
Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Stop]	FN13FCM	WOLPD6EK9D1070577
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FCO	WOLPD8EX0D8045310
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FDL	WOLPD8EK1D8042016
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FDM	WOLP8EK4D8041183
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FDP	WOLPD8EK7D8039654
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FDV	WOLP8EX9D8042681
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FEV	WOLPD8EK6D8040875
Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex 130 SRi 5Dr [start Stop]	FN13FFG	WOLPF6EH0D1077920
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FFK	WOLPD8EX8D8048407
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FFT	WOLPD8EX3D8048377
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FFU	WOLPD8EX7D8045062
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FFV	WOLPD8EXXD8048134
Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex SRi Nav [160] 5Dr [start Sto	FN13FHZ	WOLGS6EM2D1082240
Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex SRi Nav [160] 5Dr [start Sto	FN13FJD	WOLGS6EM3D1082862
Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FJX	WOLPD8EX1D8048605
Honda Civic Diesel Hatchback 1 6 I-dtec Es-t 5Dr	FN13GZR	SHHFK3770DU0201825
VW Golf Diesel Hatchback 2 0 TDI GT 5Dr	FX13NWB	WVWZZZAUZDP033127
VW Passat Diesel Estate 2 0 TDI Bluemotion Tech Highline 5Dr DSG	FX13NWO	WVWZZZ3CZDE095292
VW Golf Diesel Hatchback 2 0 TDI SE 5Dr DSG	FY13HSX	WVWZZZAUZDP044054
VW Polo Diesel Hatchback 1 6 TDI 90 SEL 5Dr	FY13PCF	WVWZZZ6RZDU039608
VW Passat Diesel Estate 2 0 TDI 177 Bluemotion Tech Sport 5Dr	FY13PDO	WVWZZZ3CZDE117668
VW Polo Hatchback 1 4 Match 5Dr	FY13VUO	WVWZZZ6RZDU040567
VW Golf Diesel Hatchback 1 6 TDI 105 SE 5Dr DSG	FY13VUR	WVWZZZAUZDW109275
VW Golf Hatchback 1 2 TSI S 5Dr	GJ13BDX	WVWZZZAUZDW050842
VW Golf Hatchback 1 2 TSI S 5Dr	GN13LCT	WVWZZZAUZDP027489
VW Golf Hatchback 1 2 TSI S 5Dr	GN13LCV	WVWZZZAUZDP027077
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NGO	WVWZZZAUZDW051439
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NGU	WVWZZZAUZDW050906
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NGY	WVWZZZAUZDW047069
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NGZ	WVWZZZAUZDP027429
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKD	WVWZZZAUZDW050898
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKJ	WVWZZZAUZDP026933
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKK	WVWZZZAUZDP026905
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKL	WVWZZZAUZDP026818
VW Golf Hatchback 1.2 TSI S 5Dr	GN13NKM	WVWZZZAUZDP028448
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKO	WVWZZZAUZDP026848
VW Golf Hatchback 1 2 TSI S 5Dr	GN13NOF	WVWZZZAUZDW047994
Audi A4 Avant Special Editions 2 0 TDI 177 Quattro SE Technik 5Dr S Tronic	HF13NHC	WAUZZZ8K8DA187900
Audi A3 Diesel Sportback 2 0 TDI SE 5Dr	HF13NHD	WAUZZZ8V0DA030792
Audi A3 Diesel Sportback 2 0 TDI S Line 5Dr	HF13NLO	WAUZZZ8V5DA037284
BMW 1 Series Diesel Hatchback 116d SE 3Dr	HF13RNV	WBA1N12070J812752
Audi A5 Sportback Special Editions 2 0 Tdie 136 SE Technik 5Dr [5 Seat]	HJ13CKF	WAUZZZ8TXDA058713
VW Tiguan Diesel Estate 2 0 TDI Bluemotion Tech SE 5Dr [2wd]	HJ13DZZ	WVGZZZ5NDW088704

Audi A5 Diesel Coupe 2 0 TDI 177 SE 2Dr	KN13RXF	WAUZZZ8TODA030208
Renault Megane Diesel Hatchback 1 5 dCi 110 Dynamique Tomtom 5Dr	KU13HYG	VF1BZS40648610563
Audi A4 Diesel Saloon 2 0 Tdie SE Technik 4Dr	KV13FPT	WAUZZZ8KXDA200100
Mini Hatchback 1 6 One 3Dr [pepper Pack]	L6JKF	WMWSR32080T343356
BMW 1 Series Diesel Coupe 120d M Sport 2Dr	LK13OUY	WBAUR32030VS67736
BMW 1 Series Hatchback 114i Sport 3Dr	LK13OVY	WBA1P12000J888405
Mini Countryman Diesel Hatchback 1 6 Cooper D 5Dr [chili/media Pack]	LN13NXT	WMWZD320X0WN78014
Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex Exclusiv [160] 5Dr [start St	LN13XSO	W0LGM6EM9D1068359
BMW 3 Series Diesel Touring 330d SE 5Dr Step Auto	LR13FEV	WBA3L52040F812278
BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr	LR13FFD	WBA1C92070J431021
BMW 3 Series Diesel Saloon 316d ES 4Dr	LR13LHD	WBA3D92080F416570
Vauxhall Insignia Diesel Sports Tourer 2 0 Cdti [160] Ecoflex SRi Vx-line Nav 5D	LT13JUU	W0LGS8EM2D1071119
Mini Hatchback 1 6 One 3Dr	LT13KXU	WMWSR32050T344061
Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Stop]	LT13MUB	W0LPD6EKXD1073102
Vauxhall Insignia Diesel Sports Tourer 2 0 Cdti [160] Ecoflex SRi Vx-line Red 5D	LT13MUC	W0LGS8EM8D1070461
BMW 1 Series Diesel Hatchback 116d ES 5Dr	LT13SYP	WBA1C72070VU71662
BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr	LT13XXD	WBA1C92090J430906
Mercedes Viano Diesel Estate 3 0 CDI Avantgarde 5Dr Tip Auto	PJ62FRF	WDF63981123783729
VW Golf Diesel Hatchback 2 0 TDI SE 5Dr	PW13PJW	WVWZZZAUZDW077746
Audi A3 Diesel Sportback 2 0 TDI Sport 5Dr	RK13PUF	WAUZZZ8V6DA032319
BMW 1 Series Diesel Hatchback 120d M Sport 5Dr	RK13SZC	WBA1C32020J231046
Audi A4 Diesel Avant 2 0 TDI 177 Quattro S Line 5Dr S Tronic	RK13TZE	WAUZZZ8K8DA202105
Audi A5 Diesel Coupe 2 0 TDI 177 SE 2Dr	RK13YPJ	WAUZZZ8T9DA058878
Skoda Superb Diesel Hatchback 2 0 TDI CR 170 SE 5Dr DSG	WA13URM	TMBBF73T9D9045980
KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto	AV62YLX	U5YHN816MDL005461
KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto	AY13KYZ	U5YHN816MDL005543
VW Tiguan Estate 1 4 TSi Bluemotion Tech S 5Dr [2wd]	FT62HXW	WVGZZZ5NZDW053139
Audi Q5 Estate Special Editions 2 0 TDI [143] Quattro S Line Plus 5Dr	HY13OXT	WAUZZZ8R4DA073101
BMW 1 Series Diesel Hatchback 116d M Sport 5Dr	LR13PHF	WBA1C72070VU71726
BMW 5 Series Diesel Saloon 520d M Sport 4Dr	LT13SYJ	WBAFW12040DV83884
Mercedes A Class Diesel Hatchback A200 CDI Blueefficiency AMG Sport 5Dr	PJ62NWH	WDD1760012J037293
Mercedes C Class Diesel Saloon C200 CDI Blueefficiency AMG Sport Plus 4Dr	PO13RXT	WDD2040012A849706
Citroen Berlingo L2 Diesel 1 6 HDi 725kg Crew Van X 90ps	AE13OUU	VF77M9HF0DJ524757
Vauxhall Astravan Diesel Sportive 1 7 Cdti 125ps Van	FN13FAK	W0LVAHL70D8024375
VW Amarok A32 Diesel D/cab Pick Up Highline 2 0 Bitdi 180 4MOTION Sel	FX13XUV	WV1ZZZ2HZDH011428
Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise	LF13TWC	VF7XS9HM0CZ056740
Citroen Relay 35 L3 Diesel 2 2 HDi H2 Van 130ps	LF13VLN	VF7YCTMF0C12308065
Citroen Relay 35 L2 Diesel 2 2 HDi H2 Van 130ps	LF13VLP	VF7YCTMFB12313031
Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise	LF13VLR	VF7XS9HM0CZ056992
Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise	LF13VLS	VF7XS9HM0CZ056739

THE SECOND SCHEDULE

All contracts and schedules under Master Agreements made between the Mortgagor and the Customers listed below

Customer	Vehicle	Reg No	Chassis
Apollo Property Services Group Ltd	Land Rover Range Rover Evoque Diesel Hatchback 2 2 SD4 Pure 5Dr	AE13MUB	SALVA2CE6DH764506
PC Building Supplies Ltd	Land Rover Discovery 4 Diesel SW 3 0 Sdv6 255 HSE	AE13MVT	SALLAAAG5DA667627

	5Dr Auto		
	Land Rover Discovery 4 Diesel SW 3 0 Sdv6 255 HSE		
PC Building Supplies Ltd	5Dr Auto	AE13MWP	SALLAAAG5DA667565
House of Fraser (Stores) Ltd	Volvo V40 Diesel Hatchback D2 R Design Nav 5Dr	AE13NZG	YV1MV8461D2044229
Apollo Property Services Group Ltd	Citroen DS3 Hatchback Special Edition 1 6 E-hdi	AE13OVN	VF7SA9HPKDW517548
Apollo Property Services Group Ltd	Airdream Dstyle Plus 3Dr	AE13OYP	VF3CC9HP0CY058051
Apollo Property Services Group Ltd	Peugeot 208 Diesel Hatchback 1 6 E-hdi Active 5Dr	AE13OYR	VF3CC9HP0DW013300
Apollo Property Services Group Ltd	Peugeot 208 Diesel Hatchback 1 6 E-hdi Active 5Dr	AE13OYW	VF3CC8HR0DW013631
Apollo Property Services Group Ltd	Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr	AE13OYX	VF3CC8HR0DW013614
Apollo Property Services Group Ltd	Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr	AE13OYZ	VF3CC8HR0DW013635
Apollo Property Services Group Ltd	Peugeot 208 Diesel Hatchback 1 4 HDi Allure 5Dr	AE13OZL	VF3CC8HR0DW013616
Apollo Property Services Group Ltd	Peugeot 508 Diesel Saloon 1 6 HDi 115 SR 4Dr	AE13OZM	VF38D9HL0DL006834
Willis Group Services Ltd	Ford Focus Diesel Hatchback 1 6 Tdci Titanium Econetic 5Dr	AE13ULA	WF0KXXGCBKCT28771
Apollo Property Services Group Ltd	Ford Fiesta Diesel Hatchback 1 5 Tdci Titanium 5Dr	AE13ULB	WF0DXXGAKDDU34630
Apollo Property Services Group Ltd	Ford Focus Diesel Hatchback 1 6 Tdci 115 Titanium 5Dr	AE13ULD	WF0KXXGCBKDU82935
Robert Dyas Holdings Ltd	Hyundai Ix35 Diesel Estate 1 7 Crdi Premium 5Dr	AE13UML	TMAJU81ULDJ375121
Apollo Property Services Group Ltd	[media Pack] 2WD	AE13USU	WBA1C92000J430292
	BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr	AE13YNA	WF0SXXGBW5CY68592
Aegis Media Ltd	Ford S-max Diesel Estate 2 0 Tdci 163 Titanium 5Dr	AE13YNJ	WF0AXXWPMADU88754
Sartorius Mechatronics UK Ltd	Powershift	AE13YNT	WF0KXXGCBKDJ55470
The Royal Air Force Benevolent Fund	Ford Kuga Diesel Estate 2 0 Tdci Titanium 5Dr 2WD	AE13YNW	WF0DXXGAKDDU34048
Flo-Mech Ltd	Ford Focus Diesel Hatchback 1 6 Tdci 115 Zetec 5Dr	AE13YSM	WMWSW72000T694438
Apollo Property Services Group Ltd	Ford Fiesta Diesel Hatchback 1 6 Tdci Zetec Econetic 5Dr	AE13YYP	SJNFEAJ10U273737155
Agrovista UK Ltd	Mini Hatchback Special Editions 2 0 Cooper S D	AE13YZD	SJNFEAJ10U2713007
SEGRO Administration Ltd	Bayswater 3Dr [media Pack]	AE13ZBL	WMWSW32060T219241
Apollo Property Services Group Ltd	Nissan Qashqai Diesel Hatchback 1 6 dCi Tekna 5Dr	AF13AEZ	YV1MV8481D2047018
Agrovista UK Ltd	[start Stop]	AF13AFJ	YV1BW3180D1271483
	Nissan Qashqai Diesel Hatchback 1 6 dCi Tekna 5Dr	AF13CCY	KMHLC81ULDU057673
	[start Stop]	AF13FJE	YV1FW88A1D1132131
	Mini Hatchback Diesel 1 6 Cooper D 3Dr	AF13KUP	WF0EXXGBBECL62667
	Volvo V40 Diesel Hatchback D2 ES 5Dr		
	Volvo V70 Diesel Estate D3 [136] Business Edition 5Dr		
Syngenta Seeds Ltd	Geartronic		
Freight Transport Association Ltd	Hyundai I40 Diesel Tourer 1 7 Crdi [136] Blue Drive Style 5Dr		
	Volvo V60 Diesel Sportswagon D4 [163] R Design Lux 5Dr		
Syngenta UK Ltd			
Apollo Property Services Group Ltd	Ford Mondeo Diesel Hatchback 2 0 Tdci 140 Zetec 5Dr		

Apollo Property Services Group Ltd	Ford Focus Diesel Hatchback 1 6 Tdci 115 Titanium X 5Dr	AF13KUR	WF0KXXGCBKDJ64271
Apollo Property Services Group Ltd	Ford Fiesta Diesel Hatchback 1 5 Tdci Titanium 5Dr	AF13KUS	WF0DXXGAKDDU38582
Apollo Property Services Group Ltd	BMW 5 Series Diesel Touring 520d SE 5Dr Step Auto [start Stop]	AF13LVZ	WBAMX12020D281157
Nationwide Accident Repair Services	Nissan Qashqai+2 Hatchback Special Editions 1 6 dCi 360 5Dr [start Stop]	AF13MKC	SJNJEAJ10U7168462
Apollo Property Services Group Ltd	BMW 3 Series Diesel Saloon 318d SE 4Dr	AF13ONX	WBA3D12030J232989
Sun Branding Solutions Ltd	KIA Sportage Diesel Estate 2 0 Crdi Kx-4 5Dr	AY13KYV	U5YPC813NDL284872
Cirrus Communication Systems Ltd	KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto	AY13UOP	U5YHN816MDL019863
Robert Dyas Holdings Ltd	Audi A3 Diesel Sportback 1 6 TDI Sport 5Dr	BV13XEH	WAUZZZ8V8DA031124
Forest Laboratories UK Ltd	Honda Cr-v Estate 2 0 I-otec SE 5Dr Auto	FE13CNF	SHSRE5850DU010941
Hexcel Composites Ltd	Honda Cr-v Diesel Estate 2 2 I-dtec SE 5Dr	FE13LXV	SHSRE6750DU016689
Agrovista UK Ltd	Honda Civic Diesel Hatchback 1 6 I-dtec SE 5Dr	FL13FGX	SHHFK3750DU020128
House of Fraser (Stores) Ltd	Seat Leon Diesel Hatchback 1 6 TDI SE 5Dr	FL13NUF	VSSZZZ5FZDR022114
Apollo Property Services Group Ltd	Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex Tech Line 5Dr [start Stop]	FN13FAM	WOLGM6EL5D1068656
Apollo Property Services Group Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FBB	WOLPD8EK1D8041335
Kelway (UK) Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FCG	WOLPD8EX9D8045029
Apollo Property Services Group Ltd	Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Stop]	FN13FCM	WOLPD6EK9D1070577
Kelway (UK) Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FCO	WOLPD8EX0D8045310
Apollo Property Services Group Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FDL	WOLPD8EK1D8042016
Apollo Property Services Group Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FDM	WOLP8EK4D8041183
Apollo Property Services Group Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FDP	WOLPD8EK7D8039654
Kelway (UK) Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FDV	WOLP8EX9D8042681
Apollo Property Services Group Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Sto	FN13FEV	WOLPD8EK6D8040875
Apollo Property Services Group Ltd	Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex 130 SRi 5Dr [start Stop]	FN13FFG	WOLPF6EH0D1077920
Kelway (UK) Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FFK	WOLPD8EX8D8048407
Kelway (UK) Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FFT	WOLPD8EX3D8048377
Kelway (UK) Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FFU	WOLPD8EX7D8045062
Kelway (UK) Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FFV	WOLPD8EXXD8048134
Kelway (UK) Ltd	Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex SRi Nav [160] 5Dr [start Sto	FN13FHZ	WOLGS6EM2D1082240
Kelway (UK) Ltd	Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex SRi Nav [160] 5Dr [start Sto	FN13FJD	WOLGS6EM3D1082862

Kelway (UK) Ltd	Vauxhall Astra Diesel Sports Tourer 1 7 Cdti 16V Eflex 130 Exclusiv 5Dr [105g/km	FN13FJX	WOLPD8EX1D8048605
Royal National Lifeboat Institution	Honda Civic Diesel Hatchback 1 6 I-dtec Es-t 5Dr	FN13GZR	SHHFK3770DU201825
Faversham House Ltd	VW Golf Diesel Hatchback 2 0 TDI GT 5Dr	FX13NWB	WVWZZZAUZDP033127
Willis Group Services Ltd	VW Passat Diesel Estate 2 0 TDI Bluemotion Tech Highline 5Dr DSG	FX13NWO	WVWZZZ3CZDE095292
Royal National Lifeboat Institution	VW Golf Diesel Hatchback 2 0 TDI SE 5Dr DSG	FY13HSX	WVWZZZAUZDP044054
Royal National Lifeboat Institution	VW Polo Diesel Hatchback 1 6 TDI 90 SEL 5Dr	FY13PCF	WVWZZZ6RZDU039608
Eizo Limited	VW Passat Diesel Estate 2 0 TDI 177 Bluemotion Tech Sport 5Dr	FY13PDO	WVWZZZ3CZDE117668
Willis Group Services Ltd	VW Polo Hatchback 1 4 Match 5Dr	FY13VUO	WVWZZZ6RZDU040567
Cory Environmental Management Ltd	VW Golf Diesel Hatchback 1 6 TDI 105 SE 5Dr DSG	FY13VUR	WVWZZZAUZDW109275
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GJ13BDX	WVWZZZAUZDW050842
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13LCT	WVWZZZAUZDP027489
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13LCV	WVWZZZAUZDP027077
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NGO	WVWZZZAUZDW051439
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NGU	WVWZZZAUZDW050906
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NGY	WVWZZZAUZDW047069
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NGZ	WVWZZZAUZDP027429
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKD	WVWZZZAUZDW050898
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKJ	WVWZZZAUZDP026933
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKK	WVWZZZAUZDP026905
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKL	WVWZZZAUZDP026818
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKM	WVWZZZAUZDP028448
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NKO	WVWZZZAUZDP026848
Kinleigh Ltd	VW Golf Hatchback 1 2 TSI S 5Dr	GN13NOF	WVWZZZAUZDW047994
Knight Frank LLP	Audi A4 Avant Special Editions 2 0 TDI 177 Quattro SE Technik 5Dr S Tronic	HF13NHC	WAUZZZ8K8DA187900
Knight Frank LLP	Audi A3 Diesel Sportback 2 0 TDI SE 5Dr	HF13NHD	WAUZZZ8V0DA030792
Knight Frank LLP	Audi A3 Diesel Sportback 2 0 TDI S Line 5Dr	HF13NLO	WAUZZZ8V5DA037284
OM Property Management Ltd	BMW 1 Series Diesel Hatchback 116d SE 3Dr	HF13RNV	WBA1N12070J812752
Cobham Plc	Audi A5 Sportback Special Editions 2 0 Tdie 136 SE Technik 5Dr [5 Seat]	HJ13CKF	WAUZZZ8TXDA058713
Knight Frank LLP	VW Tiguan Diesel Estate 2 0 TDi Bluemotion Tech SE 5Dr [2wd]	HJ13DZZ	WVGZZZ5NDW088704
Apollo Property Services Group Ltd	Audi A5 Diesel Coupe 2 0 TDI 177 SE 2Dr	KN13RXF	WAUZZZ8TODA030208
Cancer Research UK	Renault Megane Diesel Hatchback 1 5 dCi 110 Dynamique Tomtom 5Dr	KU13HYG	VF1BZS40648610563
Apollo Property Services Group Ltd	Audi A4 Diesel Saloon 2 0 Tdie SE Technik 4Dr	KV13FPT	WAUZZZ8KXDA200100
DTZ Debenham Tie Leung Ltd	Mini Hatchback 1 6 One 3Dr [pepper Pack]	L6JKF	WMWSR32080T343356
DTZ Debenham Tie Leung Ltd	BMW 1 Series Diesel Coupe 120d M Sport 2Dr	LK13OUY	WBAUR32030VS67736
DTZ Debenham Tie Leung Ltd	BMW 1 Series Hatchback 114i Sport 3Dr	LK13OVY	WBA1P12000J888405
SEGRO Administration Ltd	Mini Countryman Diesel Hatchback 1 6 Cooper D 5Dr [chili/media Pack]	LN13NXT	WMWZD320X0WN78014

Chemtest Ltd	Vauxhall Insignia Diesel Hatchback 2 0 Cdti Ecoflex Exclusiv [160] 5Dr [start St	LN13XSO	WOLGM6EM9D1068359
Energizer Group Ltd	BMW 3 Series Diesel Touring 330d SE 5Dr Step Auto	LR13FEV	WBA3L52040F812278
Energizer Group Ltd	BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr	LR13FFD	WBA1C92070J431021
Timbmet Ltd	BMW 3 Series Diesel Saloon 316d ES 4Dr	LR13LHD	WBA3D92080F416570
Apollo Property Services Group Ltd	Vauxhall Insignia Diesel Sports Tourer 2 0 Cdti [160] Ecoflex SRi Vx-line Nav 5D	LT13JJU	WOLGS8EM2D1071119
DTZ Debenham Tie Leung Ltd	Mini Hatchback 1 6 One 3Dr	LT13KXU	WMWSR32050T344061
Apollo Property Services Group Ltd	Vauxhall Astra Diesel Hatchback 1 7 Cdti 16V Ecoflex Exclusiv 5Dr [start Stop]	LT13MUB	WOLPD6EKXD1073102
Apollo Property Services Group Ltd	Vauxhall Insignia Diesel Sports Tourer 2 0 Cdti [160] Ecoflex SRi Vx-line Red 5D	LT13MUC	WOLGS8EM8D1070461
Forester Life Ltd	BMW 1 Series Diesel Hatchback 116d ES 5Dr	LT13SYP	WBA1C72070VU71662
Energizer Group Ltd	BMW 1 Series Diesel Hatchback 116d Efficientdynamics 5Dr	LT13XXD	WBA1C92090J430906
Fowler Welch-Coolchain Ltd	Mercedes Viano Diesel Estate 3 0 CDI Avantgarde 5Dr Tip Auto	PJ62FRF	WDF63981123783729
DTZ Debenham Tie Leung Ltd	VW Golf Diesel Hatchback 2 0 TDI SE 5Dr	PW13PJW	WVWZZZAUZDW077746
Knight Frank LLP	Audi A3 Diesel Sportback 2 0 TDI Sport 5Dr	RK13PUF	WAUZZZ8V6DA032319
Knight Frank LLP	BMW 1 Series Diesel Hatchback 120d M Sport 5Dr	RK13SZC	WBA1C32020J231046
Forest Laboratories UK Ltd	Audi A4 Diesel Avant 2 0 TDI 177 Quattro S Line 5Dr S Tronic	RK13TZE	WAUZZZ8K8DA202105
House of Fraser (Stores) Ltd	Audi A5 Diesel Coupe 2 0 TDI 177 SE 2Dr	RK13YPJ	WAUZZZ8T9DA058878
Highdorn Company Ltd	Skoda Superb Diesel Hatchback 2 0 TDI CR 170 SE 5Dr DSG	WA13URM	TM8BF73T9D9045980
Cirrus Communication Systems Ltd	KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto	AV62YLX	U5YHN816MDL005461
Cirrus Communication Systems Ltd	KIA Ceed Diesel Sportswagon 1 6 Crdi 2 5Dr Auto	AY13KYZ	U5YHN816MDL005543
Anglia Regional Co-Op Society Ltd	VW Tiguan Estate 1 4 TSi Bluemotion Tech S 5Dr [2wd]	FT62HXW	WVGZZZ5NZDW053139
The Environmental & Process Enginee	Audi Q5 Estate Special Editions 2 0 TDI [143] Quattro S Line Plus 5Dr	HY13OXT	WAUZZZ8R4DA073101
The Environmental & Process Enginee	BMW 1 Series Diesel Hatchback 116d M Sport 5Dr	LR13PHF	WBA1C72070VU71726
The Environmental & Process Enginee	BMW 5 Series Diesel Saloon 520d M Sport 4Dr	LT13SYJ	WBAFW12040DV83884
The Environmental & Process Enginee	Mercedes A Class Diesel Hatchback A200 CDI Blueefficiency AMG Sport 5Dr	PJ62NWH	WDD1760012J037293
The Environmental & Process Enginee	Mercedes C Class Diesel Saloon C200 CDI Blueefficiency AMG Sport Plus 4Dr	PO13RXT	WDD2040012A849706
Cirrus Communication Systems Ltd	Citroen Berlingo L2 Diesel 1 6 HDi 725kg Crew Van X 90ps	AE130UU	VF77M9HF0DJ524757
Wicksteed Leisure Ltd	Vauxhall Astravan Diesel Sportive 1 7 Cdti 125ps Van	FN13FAK	WOLVAHL70D8024375
OM Property Management Ltd	VW Amarok A32 Diesel D/cab Pick Up Highline 2 0 Bitdi 180 4MOTION Sel	FX13XUV	WV1ZZZ2HZDH011428
Clear Channel UK Ltd	Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van Enterprise	LF13TWC	VF7XS9HMO CZ056740
Clear Channel UK Ltd	Citroen Relay 35 L3 Diesel 2 2 HDi H2 Van 130ps	LF13VLN	VF7YCTMFC12308065
Clear Channel UK Ltd	Citroen Relay 35 L2 Diesel 2 2 HDi H2 Van 130ps	LF13VLP	VF7YCTMFB12313031
Clear Channel UK Ltd	Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van	LF13VLR	VF7XS9HMO CZ056992

Enterprise
Citroen Dispatch L1 Diesel 1000 1 6 HDi 90 H1 Van
Clear Channel UK Ltd Enterprise LF13VLS VF7XS9HM0CZ056739

IN WITNESS of which this deed was executed and is delivered on and takes effect from the day and year first before written

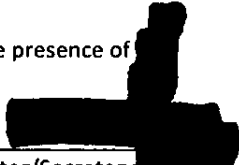
Executed as a deed by the
Mortgagor acting by -



Director

Name Peter Arsenau

In the presence of



Director/Secretary

Name Francis Lau

Position Director