

41213/13

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge

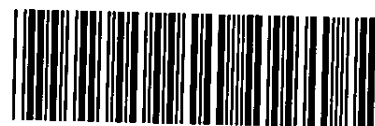


A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

☒ **What this form is for**
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

☐ **What this form is NOT for**
You cannot use this form
particulars of a charge for
company To do this, please
form MG01s

MONDAY



A12L6TOW

A29

13/02/2012

#139

COMPANIES HOUSE

For official use

2

→ **Filling in this form**

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number 0 7 6 4 0 5 0 4

Company name in full A3 Selfdrive Ltd of 41 Alexandra Road, London SW19 7JZ
("the Hirer")

2 Date of creation of charge

Date of creation 0 9 0 2 2 0 1 2

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description Deed of Master Assignment of Sub Hire Rentals ("the Assignment")

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

The payment to State (as agent for itself and each Associate) without
deduction or set off all monies at the date of the Assignment or from
time to time owing by the Hirer to State and that it will on demand pay
to State all monies or other liabilities whether actual certain or
contingent which at the date of the Assignment or at any time after
the date of the Assignment may become due or owing by the Hirer to
State (or any Associate) whether as principal or surety whether alone
or jointly and/or severally whether present or future whether monetary
or non-monetary actual or contingent and liquidated or unliquidated
together with all Expenses (together "the Secured Obligations")

Continuation page

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

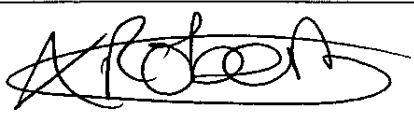
MG01.

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)		Continuation page Please use a continuation page if you need to enter more details.
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge		
Name	State Securities plc		
Address	Burlington House, Botleigh Grange Office Campus Grange Drive, Hedge End, Southampton ("State")		
Postcode	S O 3 0 2 A F		
Name			
Address			
Postcode			
6	Short particulars of all the property mortgaged or charged		Continuation page Please use a continuation page if you need to enter more details
	Please give the short particulars of the property mortgaged or charged		
Short particulars	<p>The Hirer with full title guarantee assigned</p> <p>1 absolutely in favour of State (as agent for itself and each Associate) all its rights, title and interest in</p> <p>(a) all Sub-Hire Agreements previously, at the date of the Assignment or from time to time after the date of the Assignment entered into by the Hirer,</p> <p>(b) all Sub-Hire Rentals arising under or in respect of such Sub-Hire Agreements,</p> <p>(c) the rights and interest of the Hirer under any Customer Securities taken in respect of such Sub-Hire Agreements and the Sub Hirers under them,</p> <p>(d) such insurance policies as the Hirer may have taken out in respect of such Sub-Hire Agreements or State Goods let under them and all claims and proceeds arising thereunder</p> <p>2 As further security for the Secured Obligations and to the extent not already effectively assigned to State the Hirer with full title guarantee charges in favour of State by way of first fixed charge</p> <p>a) all its rights and interests in any Sub-Hire Agreements previously at the date of the Assignment or from time to time after the date of the Assignment entered into by the Hirer (and against the Sub-Hirers) under such agreements),</p> <p>b) all its rights and interests in any Sub-Hire Rentals,</p> <p>c) the rights and interest of the Hirer under any Customer Securities previously at the date of the Assignment or from time to time taken by the Hirer (and against the person giving them under such Customer Securities),</p> <p>d) such insurance policies as the Hirer may have taken out in respect of such Sub-Hire Agreements or the State Goods and all claims and proceeds thereunder or the State Goods and all claims and proceeds thereunder, and</p> <p>e) As further security for the Secured Obligations the Hirer with full title guarantee charges by way of floating charge all amounts received by it in payment of Sub-Hire rentals which are (and only from such time) paid into the account with the Bank in accordance with Clause 6 4 1 of the Assignment</p> <p>Please see corresponding Continuation Page</p>		

MG01

Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any) 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"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, 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	Delivery of instrument 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 866) 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 870) 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 Signature	Signature Please sign the form here <div style="border: 1px solid black; padding: 5px; display: flex; align-items: center;"> 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 **Jude Squires**

Company name **State Securities plc**

Address **Burlington House**

Botleigh Grange Office Campus,

Grange Drive, Hedge End

Post town **Southampton**

County/Region **Hampshire**

Postcode

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Country

DX

Telephone **01489 775648**



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p style="text-align: center;">The Schedule Part 5 - State Goods</p> <p>1 Make Peugeot Model 107 1 0 Urban Lite 3 door DOR 31/01/2012 Reg No OE61JZK Chassis VF3PMCFB488620216</p> <p>2 Make Peugeot Model 107 1 0 Urban Lite 3 Dr DOR 31/01/2012 Reg No OE61JZJ Chassis VF3PMCFB488620177</p> <p>3 Make Hyundai Model I30 1 4 Comfort 5 Dr DOR 31/01/2012 Reg No OU61WDL Chassis TMADB51CLCJ258967</p> <p>4 Make Hyundai Model I30 1 4 Comfort 5 Dr DOR 31/01/2012 Reg No OU61WDM Chassis TMADB51CLCJ258675</p> <p>5 Make Seat Model Ibiza 1 2 TDI CR Ecomotive SE Copa 5 Dr DOR 31/01/2012 Reg No FH61HWV Chassis VSSZZZ6JZCR084070</p>	

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>3 The Hirer will not grant (or permit to be created) any further mortgage or charge (fixed or floating) pledge assignment or encumbrance of or over the Charged Property or sell or otherwise dispose of any such assets or interest in them or attempt to do any of such things or do or omit to do anything which could in any way prejudice the security of State under the Assignment</p> <p>"Associate" means any present or future holding company, subsidiary (or subsidiary of any such holding company) of State, from time to time (but only for so long as the Associate remains such a holding company, subsidiary or subsidiary of such a holding company of State)</p> <p>"Charged Property" means all of the assets and rights as signed or charged to State under the Assignment (and includes any part of or interest in the same)</p> <p>"Customer Securities" means any security (including but not limited to guarantees, indemnities and charges) taken by the Hirer in respect of a Sub-Hire Agreement</p> <p>"Expenses" means all expenses (including legal fees) from time to time paid or incurred by State or any Associate, any Receiver or their respective agents and employees at any time in connection with the Charged Property, the recovery of amounts owing to State or any Associate or in taking, perfecting, defending, preserving or enforcing the Assignment and all security and rights created by the Assignment and in obtaining advice on any matter relating to the Assignment or the Charged Property (including all costs and expenses payable to State or any Receiver under the Assignment) or in exercising any right or power arising under or because of the Assignment or otherwise, in each case on a full indemnity basis This will include (but without limitation) all costs incurred in preparing to recover or in recovering possession of State Goods from the Hirer or any other person and all sums paid by State in discharge or satisfaction of any lien or alleged lien on State Goods or any of them</p> <p>"Secured Obligations" means the payment of all amounts, and the discharge of all obligations or charges payable under the Assignment</p> <p>"State Goods" means the goods supplied under or financed by a State Finance Agreement as listed in Part 5 of the schedule to the Assignment</p> <p>"State Finance Agreement" means an agreement made or to be made between State and the Hirer for the supply of goods by State to the Hire on credit (including hire purchase and conditional sale) hire (including leasing and contract hire terms) sale or return or otherwise</p> <p>"Sub Hire Agreement" means an agreement (whether existing at the date of the Assignment or arising at any time in the future) between the Hirer and its customer for the hire or other supply of State Goods by the Hirer to that customer (who by this is a "Sub-Hirer") and all rights under such agreement including all rights to Sub-Hire Rentals</p> <p>"Sub-Hire Rentals" means all monies, rentals, hire purchase or other charges payable to the Hirer under the terms of or in relation to any Sub-Hire Agreement</p> <p>Please see second corresponding Continuation Page</p>	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 7640504
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF MASTER ASSIGNMENT
OF SUB HIRE RENTALS DATED 9 FEBRUARY 2012 AND
CREATED BY A3 SELFDRIVE LTD FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO STATE
SECURITIES PLC (AS AGENT FOR ITSELF AND EACH
ASSOCIATE) ON ANY ACCOUNT WHATSOEVER UNDER THE
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING
OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
13 FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 FEBRUARY
2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES