



**Registration of a Charge**

Company name: **A F M HOLDINGS LIMITED**

Company number: **00784842**

Received for Electronic Filing: **14/03/2017**



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**Details of Charge**

Date of creation: **28/02/2017**

Charge code: **0078 4842 0007**

Persons entitled: **THE TRUSTEES OF THE AFM (HOLDINGS) LTD PENSION SCHEME  
PAUL DAVID MERRITT  
PENNY JANE MERRITT  
DIANA ELIZABETH MERRITT**

**There are more than four persons entitled to the charge.**

Brief description: **LOAN IS SECURED AGAINST A NUMBER OF VEHICLES OWNED BY THE  
COMPANY. THE LIST OF VEHICLES APPEAR IN THE APPENDIX TO THE  
AGREEMENT.**

**Chargor acting as a bare trustee for the property.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**Authentication of Instrument**

Certification statement: **I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT  
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION  
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **PAUL BASS - COMPANY SECRETARY AFM (HOLDINGS) LTD**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 784842

Charge code: 0078 4842 0007

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th February 2017 and created by A F M HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 14th March 2017 .

Given at Companies House, Cardiff on 15th March 2017

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

THIS LEGAL CHARGE is made as a Deed this Twenty Eighth day of February 2017  
 BETWEEN (1) AFM Holdings LIMITED (Company Number 00784842) ("the Debtor")  
 (2) THE TRUSTEES OF THE AFM (HOLDINGS) LTD PENSION SCHEME being  
 PAUL DAVID MERRITT and PENNY JANE MERRITT and DIANA ELIZABETH  
 MERRITT and MDP TRUSTEES LIMITED (Company Number 07106837) of 19  
 Chatsworth Great Holm Milton Keynes MK8 9AS ("the Lender") (3) AFM (HOLDINGS)  
 LIMITED (Company Number 00784842) whose Registered Office is at 38 Weyside  
 Road Guildford Surrey GU1 1JB ("the Owner")

**WHEREAS:**

1. "The Property" means the list of vehicles (see Appendix A) held in the name of  
 the Owners

**NOW THIS DEED WITNESSES AS FOLLOWS:**

(1) In consideration of the Lender having advanced to the Debtor £100,000.00 (ONE  
 HUNDRED THOUSAND POUNDS) the Debtor and the Owners now covenant  
 with the Lender to pay to the Lender the sum of £100,000.00 on or before 28<sup>th</sup>  
 February 2020 with interest at a fixed rate throughout of 3.5% per annum  
 TOGETHER WITH any other moneys for the time being remaining due under the  
 security or on any Order or judgment which may be made or recovered  
 hereunder

(2) The Debtor and the Owners charge with Full Title Guarantee the Property by way  
 of Legal Mortgage as continuing security for the payment and discharge to the  
 Lender of the said loan of £100,000.00 interest and all other money covenanted  
 to be paid by the Debtor or otherwise secured by this Deed by way of Legal  
 Mortgage of the Property

(3) The Debtor covenants with the Lender at all times during the continuance of this  
 security:

- (3.1) To procure that the Property is kept in good and substantial repair and condition
- (3.2) To keep the Property insured against fire and all the usual and comprehensive risks to the full reinstatement value thereof with a quoted insurance company and punctually to pay all premiums and other moneys necessary for effecting and keeping up such insurance immediately on the same becoming due (and on demand to produce to the Lender the Policy of such insurance or a copy of the same and receipt for every such payment) the Debtor shall apply all moneys received in respect of such insurance in repairing and reinstating the Property
- (3.3) Not to create or permit to subsist any mortgage pledge charge incumbrance lien or security interest in the Property other than this first Legal Mortgage
- (4) The Debtor hereby applies to the Registrar to enter the following restrictions against the title:  
 "No disposal of the Property by the Proprietor is to be made without a written consent signed by the Proprietor for the time being of the Charge dated 28th day of February 2017 in favour of Paul David Merritt and Penny Jane Merritt and Diana Elizabeth Merritt and MDP Trustees Limited as Trustees of the AFM (Holdings) Ltd Pension Scheme referred to in the Charges Register"
- (5) If at any time any provisions of this Legal Charge is or becomes illegal invalid or unenforceable in any respect under any law of any jurisdiction neither the legality or enforceability of the remaining provisions of the legality or validity or enforceability of such provisions under the law of any other jurisdiction will in any way be affected or impaired
- (6) No failure or delay by the Lender in exercising any right or remedy under this Deed shall operate as a waiver and no single or partial exercise shall prevent further exercise of any right or remedy

(7) Save to the extent expressly provided to the contrary in this Legal Charge a person who is not a party to this Legal Charge may not enforce any of its terms under the Contracts (Rights of Third Parties) Act 1999

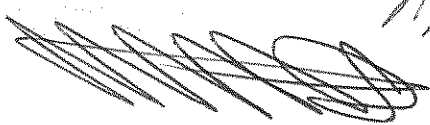
IN WITNESS whereof the Debtor the Lenders and the Owners have executed this Deed

SIGNED as a Deed on behalf of  
AFM HOLDINGS LTD

Director: 


Secretary: P Bass

SIGNED as a Deed by  
PAUL DAVID MERRITT



in the presence of:

witness signature



witness print name

S. HOLT

witness address

17 SPRINGVALE  
WATERLOOVILLE  
HANTS  
PO8 9DA

SIGNED as a Deed by  
PENNY JANE MERRITT



in the presence of:

witness signature



witness print name

A HAGAR

witness address

1 Honey Court  
Meadow Rd,  
Farnborough

SIGNED as a Deed by  
DIANA ELIZABETH MERRITT

in the presence of:

*Diana*

witness signature

ANDREW MCCracken

witness print name

1 ANSTY PLACE

witness address

BURGHFIELD COMMON

WEAVERING, KENTSHIRE, RG7 3NQ

SIGNED as a Deed on behalf of  
MDP TRUSTEES LIMITED

Director:



Director/Secretary:



**APPENDIX A – THE SCHEDULE**

The Secured Property

The assets referred to are set out below :

Vehicle Type	Asset No	Date Valued	Cost
Tesla Model S	BTU1	15/03/2016	£ 97,780.00
Peugeot Partner L2	LG16TXK	15/03/2016	£ 9,150.00
Peugeot Partner L2	LG16TXL	15/03/2016	£ 9,150.00
Peugeot Partner L2	LG16TXM	15/03/2016	£ 9,150.00
Peugeot Partner L2	LG16TXN	15/03/2016	£ 9,150.00
Peugeot Partner L2	LG16TXO	15/03/2016	£ 9,150.00
Peugeot Partner L2	LG16TXJ	15/03/2016	£ 9,150.00
Peugeot Partner L2	LF16SWX	04/04/2016	£ 10,775.00
Peugeot Expert	LE160TB	27/07/2016	£ 10,985.00
Peugeot Expert	LE160SX	31/08/2016	£ 10,285.00
Peugeot Expert	LE160SO	31/08/2016	£ 10,285.00
Peugeot Expert	LF66XRC	27/09/2016	£ 10,285.00
Peugeot Expert	LF66XRK	27/09/2016	£ 10,285.00