



Registration of a Charge

Company name: **TALISMAN LIMITED**

Company number: **04515676**



X8KXGU94

Received for Electronic Filing: **23/12/2019**

Details of Charge

Date of creation: **09/12/2019**

Charge code: **0451 5676 0005**

Persons entitled: **ROBERT PAUL HENSMAN
MARCUS RICHARD WRIGHT
MDP TRUSTEES LTD AS TRUSTEES OF SAXELBY DIRECTORS PENSION
FUND**

Brief description: **AUDI A3 SPORTS QUATTRO VIN NUMBER WAUZZZ8V4GA028421
LANDROVER DISCOVERY HSE LUXURY SDV6 VIN NUMBER
SALLAAAG5FA738050 L**

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

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

Authentication of Instrument

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

Certified by: **R P HENSMAN**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4515676

Charge code: 0451 5676 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th December 2019 and created by TALISMAN LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd December 2019 .

Given at Companies House, Cardiff on 24th December 2019

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**

Schedule of Assets

For the legal Charge – refers to the purchase of:

- Audi A3 Sports Quattro Vin Number WAUZZZ8V4GA028421
- Landrover Discovery HSE Luxury SDV6 Vin Number SALLAAAG5FA738505

INVOICE: 15.12.2019

Mr K Walkuski
11 Fosbrook Close
Ravenstone
Coalville
Leicestershire
LE67 2AB

Talisman Ltd T/a ATV Contract Services
Unit 4, Saxelby Lodge
Saxelby Pastures
Melton Mowbray
Leicestershire
LE14 3NA

DETAILS:

Purchase of two vehicles:

Audi A3 Sports Quattro
Vin number WAUZZZ8V4GA028421

£11,000

Land Rover Discovery HSE Luxury SDV6
Vin number SALLAAAG5FA738505

£30,000

NET: £41,000

TOTAL : £41,000

DWP MEMORANDUM

LOAN TO

Talisman Limited

OF £41000


MEMBERS

Robert Paul Hensman
Marcus Richard Wright

In accordance with the implementation of DWP Regulations which came into effect on 9th March 1992 we as members of the Saxelby Directors Pension Fund confirm that the investment is acceptable to the members. The agreement of the members is hereby acknowledged as follows:-

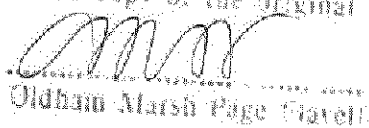


Robert Paul Hensman



Marcus Richard Wright

We certify this is a
true copy of the original



Oldham Marsh Page Flavell

9.12.93

TRUSTEES MINUTE

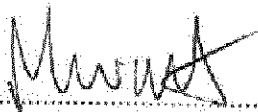
Saxelby Directors Pension Fund

Dated 9th December 2019

The undersigned being the Trustees of the above named Pension Scheme hereby confirm that the sum of £41000 is to be loaned to Talisman Limited at a fixed interest rate of 5%. The loan must not be for longer than 5 years from the date the loan was advanced with the final payment payable on the 31 January 2025 and hereby confirm that the investment is considered to be suitable for the purposes of the Pension Fund.



.....TRUSTEE – Robert Paul Hensman



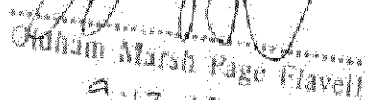
.....TRUSTEE – Marcus Richard Wright



Director

MDP TRUSTEES LIMITED

We certify this is a
true copy of the original



.....
Graham Marsh
2.12.19

THIS LOAN AGREEMENT DOCUMENT is made the 9th day of December Two thousand and Nineteen

BETWEEN Talisman Limited (04515676) whose Registered Office is at Saxelby Lodge Saxelby Pastures Melton Mowbray LE14 3NA (hereinafter called "the Borrower") of the one part and Robert Paul Hensman of Wedmore House 16 Highfield End Ashby Folville LE14 2TP and Marcus Richard Wright of 66 Eastfield Avenue Melton Mowbray LE13 1TE and MDP Trustees Limited (07106837) of 19 Chatsworth Great Holm Milton Keynes MK8 9AS as trustees of the Saxelby Directors Pension Fund (hereinafter called "the Lenders") of the other part

WHEREAS the Borrower has requested the Lenders to lend to it the sum of £41,000 and the Lenders have agreed to lend such sum upon the terms hereinafter appearing.

The purpose of the loan is as follows: -

To purchase Audi A3 Sports TDI Quattro Vin Number WAUZZZ8V4GA028421
Landrover Discovery HSE Luxury SDV6 Vin Number SALLAAG5FA738505

NOW IT IS HEREBY AGREED as follows: -

1. The Lenders hereby lend to the Borrower and the Borrower hereby acknowledges receipt of the sum of £41,000
2. The loan will be secured throughout the full term as a first legal fixed charge on an asset owned by the borrower or some other person, which is of at least equal value to the face value of the loan including interest. There must be no other charge on the asset that takes priority over the charge made by the Lender
3. As security for the Borrower's obligations under the loan agreement document the Borrower or some other person has agreed to execute in favour of the Lender a first fixed charge over The Property in form and substance acceptable to the Lender
4. If the asset used as security is replaced by another asset, the value of the replacement must be at least equal to the lower of the market value of the asset it has replaced, or the amount of loan outstanding (including interest) at the time the security is replaced
The Lender would require a new first fixed charge over the replaced asset to be executed
5. Throughout the period of such loan the said sum shall bear interest at a fixed rate of 5%.
6. The loan shall be repayable by equal instalments of capital and interest for each complete year of the loan, beginning on the date that the loan is made and ending on the last day of the following 12 month period-known as a loan year
7. The repayment period of the loan must not be longer than 5 years from the date the loan is advanced. The total amount owing (including interest) must be repaid by the loan repayment date which is on the 31st January 2025 or before at four weeks notice or immediately in the event of the following: -

(a) If the Borrower is in breach of the terms of this Agreement

or

(b) If the Borrower ceases to carry on business either voluntarily or through insolvency

or

(c) the loan monies are required by the Lenders to pay benefits which have already become due under the Saxelby Directors Pension Fund

We certify this is a
true copy of the original

9.12.19
C. Marsh (Pricer)

IN WITNESS whereof the Borrower and the Lenders have hereunto set their hands the day and year first before written

EXECUTED as a Deed by
Talisman Limited

by

Director: 

Director/Secretary: 

EXECUTED as a Deed by
MDP Trustees Limited

by

Director: 

Director/Secretary:

EXECUTED as A Deed by
Robert Paul Hensman

in the presence of: 

Witness: LYNDIA HUDSWELL

L. Hudswell.

Address: 31 CRANMERE ROAD MELTON MOWBRAY
LEICS. LE13 1TA

Occupation: OFFICE MANAGER

EXECUTED as A Deed by
Marcus Richard Wright

in the presence of:

Witness: LYNDIA HUDSWELL

L. Hudswell.

Address: 31 CRANMERE ROAD MELTON MOWBRAY
LEICS. LE13 1TA.

Occupation: OFFICE MANAGER

We certify this is a
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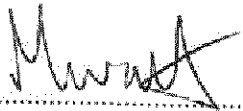
7.12.19
Cibham Marsh Page Flavell

COMPANY MINUTE

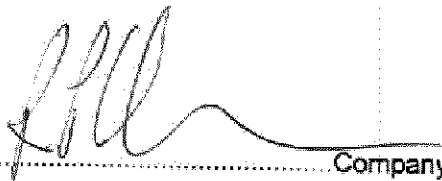
At a meeting of the Directors of Talisman Limited held on the 9th day of December Two thousand and Nineteen it was agreed that the Company would borrow £41000 from the Saxelby Directors Pension Fund as per the terms and conditions expressed in the Trustees' Minute dated the day of 11th day of December Two thousand and Nineteen.

The company hereby confirms that: -

1. The Company is a suitable investment for the Saxelby Directors Pension Fund
2. The Company is solvent
3. The loan is to be utilised for the purposes of the Company's business only




.....Chairman



.....Company Secretary

We certify this is a
true copy of the original



.....
Oldham Marsh Page Flavell

9.12.19