



**Registration of a Charge**

Company name: **AGINCOURT 1415 LIMITED**

Company number: **06456987**

Received for Electronic Filing: **20/11/2019**



X8IMH9YJ

---

**Details of Charge**

Date of creation: **20/11/2019**

Charge code: **0645 6987 0008**

Persons entitled: **CONISTER BANK LIMITED**

Brief description:

**Contains fixed charge(s).**

**Contains floating charge(s) (floating charge covers all the property or undertaking of the company).**

**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: **KEVIN FARRINGTON**



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

Company number: 6456987

Charge code: 0645 6987 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th November 2019 and created by AGINCOURT 1415 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th November 2019 .

Given at Companies House, Cardiff on 21st November 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**

THIS CHARGE is made this 20 Day of November 2019

BETWEEN:

- (1) **Conister Bank Limited** a company registered in the Isle of Man with company number 000738C whose registered office is at Clarendon House, Victoria Street, Douglas, Isle of Man IM1 2LN ("**Bank**");
- and
- (2) **Agincourt 1415 Limited** a company registered in England and Wales with company number 06456987 whose registered office is at 182 Foster Hill Road, Bedford, Bedfordshire, MK41 7TB ("**Chargor**").

RECITALS

- (A) Whereas the parties to this Deed have entered into a Block Discounting Agreement dated 12.07.2019 (**Block Discounting Agreement**).
- (B) In consideration of the Bank from time to time agreeing to purchase from the Chargor all or any of the Receivables offered to it by the Chargor from time to time upon the terms and subject to the conditions of the Block Discounting Agreement the parties agree to the terms set out in this Deed.

## 1 DEFINITIONS

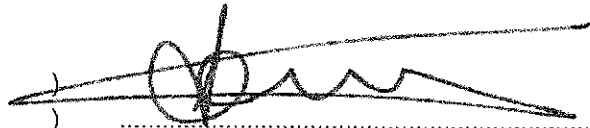
- 1.1 Capitalised words and expressions used in this Deed shall unless the context otherwise requires bear the same meanings ascribed to them in the Block Discounting Agreement.

## 2 CHARGE

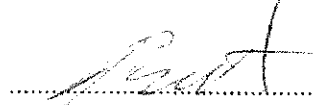
- 2.1 The Chargor with full title guarantee (as defined in the Law of Property (Miscellaneous Provisions) Act 1994) hereby (and to the intent that the security so constituted shall be a continuing security in favour of the Bank) charges by way of first fixed charge for the payment and discharge of the Secured Liabilities all its right, title and interest, present and future, in and to the Unassigned Debts and the Equipment.
- 2.2 As further continuing security for the payment and discharge of the Secured Liabilities the Chargor hereby charges with full title guarantee in favour of the Bank by way of first floating charge all right, title and interest, present and future, in and to (a) the Unassigned Debts and (b) the Equipment not effectively charged by way of first fixed charge pursuant to the provisions of clause 2.1.
- 2.3 The security constituted by this agreement shall be in addition to any other security the Bank may at any time hold for any of the Secured Liabilities and shall remain in full force and effect until discharged by the Bank.
- 2.4 The Chargor shall whenever requested by the Bank execute such further security as the Bank may direct over the Unassigned Debts and/or the Equipment or take any other steps as the Bank may require for improving or perfecting the security hereby constituted.
- 2.5 On the occurrence of any event which is or which may with the passage of time become one of those events mentioned in clause 11 of the Block Discounting Agreement the Bank may:
- (a) by notice in writing to the Chargor convert the floating charge hereby created into a fixed charge over the Unassigned Debts and/or the Equipment, and the Chargor's

Executed as a deed by  
**Agincourt 1415 Limited**

acting by 2 directors or 1 director in the  
presence of a witness:



Director



Signature of witness

Director

Name J. Buckle

Address 178 FOSTER HILL RD

BOSFORD