

MR01

Particulars of a charge



Companies House

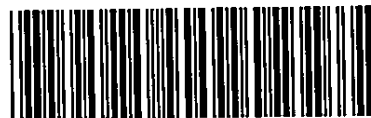
A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the Web
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
instrument Use form M

TUESDAY



A20 13/08/2013 #22
COMPANIES HOUSE

This form must be delivered to the Registrar for registration within
21 days beginning with the day after the date of creation of the charge. If
delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery



You must enclose a certified copy of the instrument with this form. This will be
scanned and placed on the public record

1 Company details

Company number 04504260

Company name in full THE HISTORIC GRAND PRIX CARS ASSOCIATION

For official use
Filing 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 12/08/2013

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 STEPHEN BOND

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

MR01

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

A TRAILER UNIT, CHASSIS N° 45643 AND
MINISTRY NUMBER C136104

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

MR01
Particulars of a charge

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

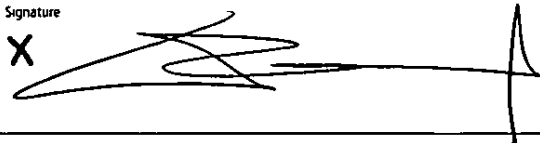
Signature

Please sign the form here

Signature

Signature

X



X

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

MR01

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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 **PETER HORSMAN**

Company name **THE HGPCA**

Address **SAFFERY CHAMPNESS**

LION HOUSE

RED LION ST

Post town **LONDON**

County/Region

Postcode **WC1R 4GB**

Country **UK**

DX

Telephone **020 7841 4075**



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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4504260

Charge code: 0450 4260 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th August 2013 and created by THE HISTORIC GRAND PRIX CARS ASSOCIATION LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th August 2013.

9

Given at Companies House, Cardiff on 15th August 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DATED [12 August] 2013

STEPHEN BOND

and

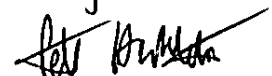
THE HISTORIC GRAND PRIX CARS ASSOCIATION LIMITED

LOAN AGREEMENT

I hereby certify that
this is a true copy
of the original loan
agreement.

P B HACKLETON ACA, CTA

12 August 2013



THIS LOAN AGREEMENT is entered into this [12] day of [August] 2013 between STEPHEN BOND of Rushbury House, Winchcombe, Cheltenham, Glos GL54 5AE (hereinafter called "the Lender") of the one part and THE HISTORIC GRAND PRIX CARS ASSOCIATION LIMITED, a Company registered in England and Wales under number 04504260 and whose registered address is at Eighth Floor, 6 New Street Square, London EC4A 3AQ (hereinafter called "the Borrower") of the other part

WHEREAS

THE Lender has at the request of the Borrower agreed to grant and make available to the Borrower a loan facility as hereinafter provided in an amount of £50,000 (Fifty thousand pounds) this sum hereinafter called the "Principal Loan Amount" in order to that the Borrower may acquire and modify a Trailer Unit with the chassis number 45643 and the Ministry number C136104 ("the Chattel") suitable to provide transportation hospitality and accommodation facilities for use at some or all of the meetings it organises races at for the participation of its members

IT IS HEREBY AGREED AS FOLLOWS:-

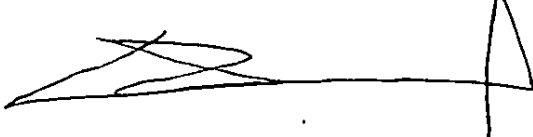
- 1 THE provision of the Principal Loan Amount is agreed as being satisfied by the transfer to the bank account of the Borrower or other account at its direction by the Lender of sums from time to time requested by the Borrower, but no later than three months from the date hereof
- 2 THE Borrower acknowledges that no representations or inducements to enter into this Loan Agreement have been made whether orally or otherwise other than those specifically referred to herein

- 3 THE Lender and the Borrower agree that the Lender may call for repayment of the loan upon giving to the Borrower written notice of at least one year and that no repayment may be called for within the period of five years from the date hereof, unless the Borrower ceases to exist as a members' organisation as set out in its Memorandum of Association or in the case of a total loss insurance payout in respect of the Chattel
- 4 THE Lender agrees that part or all of the terms of the Principal Loan Amount be provided on the basis that it is interest free
- 5 MORTGAGE of Chattels The Borrower with full title guarantee assigns the Chattel to the Lender as security for the indebtedness If the Borrower pays the Principal Loan Amount to the Lender in full the Lender shall at the request and cost of the Borrower re-assign the subject matter to the Company or as the Company may direct
- 6 THE Borrower shall keep the Chattel in good and substantial order for the period of this agreement including but not limited to its maintenance and insurance
- 7 IF any repayment claim made under clause 3 above is in default, the Lender may at any time after giving notice to the Borrower of at least seven working days sell or deal in any other way with the Chattel and apply any proceeds of sale or insurance payments
- First in payment of the cost of any sale
 - Second in repayment to himself of the Principal Loan Amount in default at the date of the sale
 - Third any balance shall be paid to the Borrower
- 8 THE Borrower hereby agrees that for the duration of this loan agreement, any sums set aside by the Borrower to provide for the repayment of the Principal Loan Amount shall be made available to the Lender in the event of a repayment claim made under clause 3 above being in default and in the event of an insurance claim, but such sum is not to exceed the excess of the Principal Loan Amount in default over the proceeds of sale or insurance payment realised under clause 7 above

9 THIS Loan Agreement shall be governed by the Laws of England and Wales

IN WITNESS WHEREOF the parties hereto have entered into the Loan Agreement the day and year first above written

Signed by STEPHEN BOND (the Lender)



In the presence of

Name PETER HORSMAN

Address LION HOUSE RED LION STREET LONDON WC1

Occupation ACCOUNTANT

Signed for and on behalf of

THE HISTORIC GRAND PRIX CARS ASSOCIATION LIMITED (The Borrower)



Director

BC CANNON
CHAIRMAN