



Registration of a Charge

Company name: **AKTIV DESIGN (MARBLE AND GRANITE) LIMITED**
Company number: **04777086**

Received for Electronic Filing: **19/03/2019**



Details of Charge

Date of creation: **19/03/2019**
Charge code: **0477 7086 0003**
Persons entitled: **AKTIV DIRECTORS PENSION SCHEME**
Brief description: **FIRST CHARGE OVER C.M.G FLOTTER EDGE POLISHER,G.M.M.TECHNA
BRIDGE SAW,KOLB MULTISTAR BRIDGE SAW,THIBAUT 108A CNC
CENTRE, THIBAUT T812 CNC CENTRE, HEATER, COMPRESSOR
HU111FF**
Contains fixed charge(s).
Contains negative pledge.
Chargor acting as a bare trustee for the property.

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: **RICKY CUFF**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4777086

Charge code: 0477 7086 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th March 2019 and created by AKTIV DESIGN (MARBLE AND GRANITE) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th March 2019 .

Given at Companies House, Cardiff on 20th March 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 FIRST CHARGE IS MADE ON 19th March 2019
BETWEEN

- (1) AKTIV DESIGN (MARBLE AND GRANITE) LIMITED (Company number 04777086) whose registered office is at Unit 6 Follifoot Ridge Business Park, Pannal Road, Harrogate, HG3 1DP ("The Company") and
- (2) The Trustees of AKTIV DIRECTORS PENSION SCHEME ("The Scheme") of c/o 138 Walton Park, Harrogate, HG3 1RJ
1. The Company hereby charges the Property set out below to The Scheme by way of legal first charge and any equitable interest therein by way of equitable mortgage with payment to The Scheme pursuant to the terms on which each sum was or sums were advanced or in the absence of any such terms upon demand of all and every sum or sums of money for which the assets listed below are declared to be security.
2. These assets shall be a security to The Scheme for the payment to The Scheme and discharge of all monies owed and due by The Company to The Scheme under the Loan Facility Agreement, this Legal Charge, and any other agreement expressed to be secured by this Legal Charge.
3. Assets subject to this legal charge are as follows:


• CMG Flotter Edge Polisher	Serial Number	60093
• GMM Tecna 36 Bridge Saw	Serial Number	3158
• Heater	Serial Number	H408A030
• Compressor HV11FF	Serial Number	V11-001653-1209
• Thibaut T812	Serial Number	116
• Thibaut T108	Serial Number	800
• Kolb Multistar	Serial Number	03-929

IN WITNESS WHEREOF this Deed has been executed by The Scheme and The Company and is intended to be and is hereby delivered on the date first above written

Executed as a deed by **AKTIV DESIGN**)
(**MARBLE AND GRANITE**) LIMITED)
)

Signature 

Name (block capitals) RICKY CUFF
Director

Signature 

Name (block capitals) AMANDA CUFF
Secretary/Director

Signed as a deed on behalf of the)
Trustees of the **Aktiv Directors**)
Pension Scheme)
)

Signature 

Witness signature 

Witness name RUSSELL JEFFREY HIRST

Witness address 18 SPENCERS HOLT
HARROGATE
HA1 3DL