



Registration of a Charge

Company name: **AGM HOLLINGS (UK) LTD**

Company number: **10388281**



X5JG79DV

Received for Electronic Filing: **10/11/2016**

Details of Charge

Date of creation: **04/11/2016**

Charge code: **1038 8281 0001**

Persons entitled: **INVESTEC BANK PLC**

Brief description: **PROPERTY KNOWN AS 4 AND 5 ENDEAVOUR WAY, CROYDON, SURREY, CR0 4TR (T/NO. SGL539509).**

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 SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by:

BLAKE MORGAN LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10388281

Charge code: 1038 8281 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th November 2016 and created by AGM HOLLINGS (UK) LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th November 2016 .

Given at Companies House, Cardiff on 11th November 2016

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**

Dated: 4 November 2016

- (1) AGM HOLLINGS (UK) LIMITED
- (2) INVESTEC BANK PLC

LEGAL CHARGE

For mortgages and buy-to-let loans over residential property

IMPORTANT NOTICE – WE RECOMMEND THAT YOU CONSULT YOUR SOLICITOR OR OTHER INDEPENDENT LEGAL ADVISER BEFORE EXECUTING THIS DOCUMENT

THIS LEGAL CHARGE is made as a Deed on *4 November* 2016

BETWEEN:

- (1) The "**Chargor**" as described in the Schedule below; and
- (2) **INVESTEC BANK PLC**, a company incorporated in England & Wales (Company Number 00489604) whose registered office is at 2 Gresham Street, London EC2V 7QP, United Kingdom (the "**Bank**").

WITNESSES as follows:

1. In this Charge the following words have the meanings set out below:
"Conditions" mean's the Bank's Legal Charge Conditions (2016 Edition).
"Insurances", **"Insurance Proceeds"** **"Rental Income"** and **"Secured Obligations"** have the same meanings as in the Conditions.
"Property" means the property or properties described in the Schedule below and any other assets charged under Clause 3 of this Charge.
2. The Chargor covenants with the Bank that it will on demand pay and discharge the Secured Obligations to the Bank.
3. The Chargor, with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations, hereby charges to the Bank:
 - 3.1 by way of first legal mortgage, the Property and the proceeds of sale thereof;
 - 3.2 by way of first fixed charge all buildings and other structures from time to time on, and items affixed to the Property and the proceeds of sale thereof;
 - 3.3 by way of first fixed charge the Insurances and the Insurance Proceeds; and
 - 3.4 by way of assignment the Rental Income together with the benefit of all rights and remedies of the Chargor relating to the Rental Income.
4. The security created by this Charge shall be in addition to and shall not prejudice, determine or effect any other security which the Bank may from time to time hold for or in respect of all or any part of the monies, obligations and liabilities hereby secured.
5. No prior security held by the Bank over the property charged by this Charge or any part of it shall merge in the security created by this Charge which will remain in force and effect as a continuing security until discharged by the Bank.
6. The Chargor and the Bank apply to the Land Registry for the registration against each of the registered titles specified in the Schedule (and against any title to any unregistered property specified in the Schedule which is or ought to be the subject of a first registration of title at the Land Registry at the date of this Charge) of:
 - (a) the following restriction:
"No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction is to be registered without a written consent signed by the proprietor for the time being of the charge dated [04/11/2016] in favour of Investec Bank plc referred to in the charges register."; and
 - (b) a note to the effect that the Bank is under an obligation to make further advances.
7. The Chargor confirms that they have received a copy of the Conditions.
8. This Charge shall take effect as a Deed.

9. This Charge and any non-contractual obligations arising out of or in connection with it are governed by English law.

IN WITNESS WHEREOF this Charge has been executed and delivered as a deed on the date stated at the beginning of this Charge.

SCHEDULE

"CHARGOR" means:

AGM HOLLINGS (UK) LIMITED whose registered office is at 29 Streatham Common South, London SW16 3BX

"PROPERTY" means:

Address	Title Number/Root of Title
4 and 5 Endeavour Way, Croydon, Surrey CR0 4TR	SGL539509

EXECUTION***The Chargor**

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M.C. Executed by **AGM HOLDINGS (UK) LIMITED** acting by

[**ALICIA HOLDINGS**] a director in the presence of:-

Director

Witness signature

Name
(in block capitals)

Address

Occupation

ALICIA HOLDINGS