

013649/13

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge

IRIS Laserform**A fee is payable with this form.**

We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

**What this form is for**

You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

**What this form is NOT for**

You cannot use this form to register
particulars of a charge on
company. To do this, please use
form MG01s

FRIDAY

WEDNESDAY



A25J7NX6

A26

03/04/2013

#12

COMPANIES HOUSE

A24OL48R

A12

22/03/2013

#304

COMPANIES HOUSE

1**Company details**

Company number

0 0 6 8 5 5 1 4 ✓

Company name in full

ATKINS PROPERTIES LIMITED ✓

25

For official use

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2**Date of creation of charge**

Date of creation

✓ 1 4 0 3 2 0 1 3

3**Description**

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

Standard Security

4**Amount secured**

Please give us details of the amount secured by the mortgage or charge

Amount secured

all sums which are now and which may hereafter become due to The
Co-operative Bank P L C ("Bank") in any manner of way by the
Company whether solely or jointly with any person or persons or
corporation, company, firm or other body and whether as principal or
surety all which sums shall be so paid by the Company, at the Bank's
sole option, either on demand or otherwise in accordance with any
separate agreement in writing entered into by the Company with the
Bank with interest on such sums severally from the respective times
of advance or becoming due until payment at the rate or rates
charged and computed as may be provided in any such agreement
or otherwise in accordance with the ordinary practice of the Bank
from time to time (the Bank shall be entitled without prejudice to the
provisions of any such agreement to fix such rates of interest and
alter the same from time to time, and to compound interest with
principal, at its absolute discretion), And declaring that in addition
(One) the said sums due by the Company shall include all monies for
which/

Continuation page

Please use a continuation page if
you need to enter more details

MG01 - continuation page

Particulars of a mortgage or charge

4

Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

the Company may now be or become liable to the Bank upon any banking account anywhere operated upon by or with the authority of the Company and upon bills, promissory notes, letters of credit, guarantees and other documents of any kind and all discount, commission and banking charges (Two) the interest charged and computed as aforesaid shall include interest as well after as before any decree obtained by the Bank for the said sums

MG01

Particulars of a mortgage or charge

5

Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Continuation page

Please use a continuation page if you need to enter more details

Name

THE CO-OPERATIVE BANK P L C

Address

PO Box 101, 1 Balloon Street, Manchester, M60 4EP

Postcode

0 0 9 9 0 9 3 7

Name

Address

Postcode

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

Please use a continuation page if you need to enter more details

Short particulars

ALL and WHOLE the subjects known as and forming 63, 65, 67, 69 and 71 Colvilles Place, Kelvin Industrial Estate being the subjects registered in the Land Register of Scotland under Title Number LAN108802

MG01

Particulars of a mortgage or charge

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Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount

N/A

8

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

9

Signature

Please sign the form here

Signature

Signature

X Alan Cook for Pinpoint Masons Ltd X
On behalf of the chargee

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

MG01

Particulars of a mortgage or charge



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **Donna Strong**

Company name **PINSENT MASONS LLP**

Address **141 Bothwell Street**

Post town **Glasgow**

County/Region

Postcode **G 2 7 E Q**

Country

DX **DX GW 135 GLASGOW**

Telephone **+44 (0) 141 567 8400**



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 the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



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.

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

MG09

Certificate of registration of a charge comprising
property situated in another UK jurisdiction



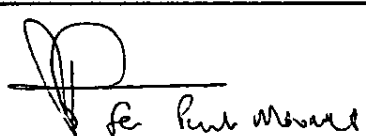
✓ **What this form is for**
You may use this form to give notice
of a certificate of registration of a
charge comprising property situated
in another UK jurisdiction

✗ **What this form is NOT for**
You cannot use this form as a
certificate of registration of a charge
for a company registered
in Scotland

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

| | | |
|----------------------|---------------------------|---|
| 1 | Company details | <div>For official use</div> |
| Company number | 0 0 6 8 5 5 1 4 | → Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |
| Company name in full | Atkins Properties Limited | |

| | | |
|-------------------------------------|--|--|
| 2 | Date charge presented | |
| Date of, and parties to, the charge | <p>It is hereby certified that the charge ①</p> <p>being Standard Security by Atkins Properties Limited in favour of</p> <p>The Co-operative Bank P L C dated 7 March 2013 in respect of</p> <p>63/71 Colvilles Place, Kelvin Industrial Estate, East Kilbride</p> <p>was presented for registration on</p> <p>d1 d4 m0 m3 y2 y0 y1 y3</p> | <p>① As described on form MG01 'Particulars of a mortgage or charge'</p> <p>② Please tick as appropriate</p> |
| Jurisdiction | <p>in ②</p> <p><input checked="" type="checkbox"/> Scotland</p> <p><input type="checkbox"/> England and Wales</p> <p><input type="checkbox"/> Northern Ireland</p> | |

| | | |
|-----------|--|--|
| 3 | Signature | |
| | <p>Please sign the form here</p> | |
| Signature | <p>Signature</p> <p>✗  ✗</p> <p>This form must be signed by a person with an interest in the registration of the charge</p> | |

MG09

Certificate of registration of a charge comprising property situated in another UK jurisdiction



Presenter information

You do not have to give any contact information but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Donna Strong**

Company name **PINSENT MASONS LLP**

Address **141 Bothwell Street**

Post town **Glasgow**

County/Region

Postcode

| | | | | | | |
|---|---|--|---|---|---|--|
| G | 2 | | 7 | E | Q | |
|---|---|--|---|---|---|--|

Country

DX **DX GW 135 GLASGOW**

Telephone **+44 (0) 141 567 8400**



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 shown the date of, and parties to, the charge in Section 2
- ☐ You have declared where the charge was presented for registration
- ☐ You have enclosed the form MG01 and a verified copy of the deed
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record.



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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

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**FILE COPY
CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 685514

CHARGE NO. 25

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED
ON 07 MARCH 2013 WHICH WAS PRESENTED FOR
REGISTRATION IN SCOTLAND ON 14 MARCH 2013 AND
CREATED BY ATKINS PROPERTIES LIMITED FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO THE CO-OPERATIVE BANK P.L.C. UNDER THE TERMS OF
THE AFOREMENTIONED INSTRUMENT CREATING OR
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 3
APRIL 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 APRIL 2013

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