



Registration of a Charge

Company Name: **TAYLOR PATTERSON TRUSTEES LTD**

Company Number: **02035095**



Received for filing in Electronic Format on the: **09/09/2021**

XACP62Z4

Details of Charge

Date of creation: **07/09/2021**

Charge code: **0203 5095 0179**

Persons entitled: **HSBC UK BANK PLC**

Brief description: **ALL AND WHOLE THE SUBJECTS BLOCK 4, BOTHWELL PARK INDUSTRIAL ESTATE, UDDINGSTON, GLASGOW, G71 6NY REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER LAN168762**

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 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: **JC FRASER**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2035095

Charge code: 0203 5095 0179

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th September 2021 and created by TAYLOR PATTERSON TRUSTEES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th September 2021 .

Given at Companies House, Cardiff on 10th September 2021

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**

STANDARD SECURITY

by

Jennifer Mary Whyberd, Derek George Armstrong, Geoffrey William Armstrong and Taylor Patterson Trustees Limited as Trustees for the W M Armstrong (Longtown) Limited (2002) Pension Fund

in favour of

HSBC UK Bank plc

Property: Block 4, Bothwell Park Industrial Estate, Uddingston, Glasgow, G71 6PB, otherwise known as Unit 1, Armstrong Business Centre, Goldie Road, Bothwell Park Industrial Estate, Uddingston, Glasgow

IMPORTANT - PLEASE READ THE FOLLOWING NOTE BEFORE SIGNING THIS STANDARD SECURITY

This document is a Standard Security over the Property described overleaf on the terms set out in the separate document called the HSBC UK Bank plc Scottish Commercial Security Conditions (2018 edition).

- HSBC UK Bank plc will hold this Standard Security as security for the debts and/or the other liabilities to HSBC UK Bank plc as set out in this Standard Security. What this means is that both present and future debts, together with the other liabilities set out in this Standard Security, are secured by this Standard Security.
- If any of the debts and/or the other liabilities are not paid when due, HSBC UK Bank plc can sell the Property and put the money from the sale towards the debts and/or the other liabilities.
- The debts may include overdrafts, loans or money due under any other facilities that HSBC UK Bank plc has granted to you or grants to you in the future. They may also include any liabilities under any guarantee or indemnity that you have given, or may give in the future, to HSBC UK Bank plc, for example, agreements to be responsible for the debts of another customer or for liabilities incurred by HSBC UK Bank plc on your behalf.
- This Standard Security is separate from, and not limited by, any other security or guarantee which may already have been given to HSBC UK Bank plc or which may be given in the future.
- This Standard Security and the Scottish Commercial Security Conditions contain other terms which affect you.

This Standard Security is an important legal document. HSBC UK Bank plc strongly recommends that you seek the advice of your solicitor or other legal adviser before signing this Standard Security.

Bank reference: sc5397487376

STANDARD SECURITY

In this Standard Security the words listed below have the following meanings:

- Bank:** **HSBC UK BANK plc**, a company incorporated under the Companies Acts (Company Number 09928412) and having a place of business at Securities Processing Centre, P O Box 6304, Coventry CV3 9JY and its successors and assignees.
- Proprietor:** Jennifer Mary Whyberd, of The Gables Cottage, Netherby Road, Longtown, Carlisle, CA6 5NT, Derek George Armstrong, of 12 Old Road, Longtown CA6 5TH, Geoffrey William Armstrong of Hazelcroft, Kirkandrews Moat, Longtown, Carlisle, CA6 5PH and Taylor Patterson Trustees Limited, (Company Number 02035095 and having their Registered office at 1 New Walk Place, Leicester, United Kingdom, LE1 6RU as Trustees for the W M Armstrong (Longtown) Limited (2002) Pension Fund, and the survivors and survivor of them.
- Debt:** All money and liabilities whatever, whenever and however incurred, whether now or in the future due, or becoming due, from the Proprietor to the Bank. This includes, but is not limited to:
- (a) overdrafts, personal and other loans or facilities and further advances of money;
 - (b) guarantees and indemnities to the Bank and any of the Proprietor's contingent liabilities;
 - (c) discount, commission and other lawful charges and expenses;
 - (d) interest in accordance with any agreement between the Proprietor and the Bank and, if there is no agreement, interest on any money and liabilities due from the Proprietor at an annual rate of 3% above the Bank of England base rate from time to time computed and compounded monthly and/or according to the Bank's then current practice. Interest as above applies before and after any demand or judgement;
 - (e) money agreed to be paid under paragraph 14 of the Scottish Commercial Security Conditions.
- Property** Block 4, Bothwell Park Industrial Estate, Uddingston, Glasgow, G71 6NY, otherwise known as Unit 1, Armstrong Business Centre, Goldie Road, Bothwell Park Industrial Estate, Uddingston, Glasgow
- as more fully described in Part 1 of the Schedule.
- Schedule** The Schedule (in three parts) annexed to this Standard Security.
- Scottish Commercial Security Conditions:** The Scottish Commercial Security Conditions (2018 edition) dated 27 June 2018 and registered in the Books of Council and Session on 29 June 2018 and any variation or extension of those Conditions. Words defined in the Scottish Commercial Security Conditions have the same meaning in this Standard Security.

1. The Proprietor undertakes to pay and discharge the Debt to the Bank.
2. The Proprietor undertakes to comply fully with the Scottish Commercial Security Conditions, the terms of which are incorporated into this Standard Security. The Proprietor acknowledges having received a copy of the Scottish Commercial Security Conditions.
3. The Proprietor, in security for the Debt, hereby grants a Standard Security in favour of the Bank over the Property.

4. The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended and varied by (a) the Redemption of Standard Securities (Scotland) Act 1971 and (b) the Scottish Commercial Security Conditions, and any lawful variation thereof operative for the time being, shall apply.
5. The Standard Security hereby granted is subject to the heritable security (if any) and any agreement regulating its ranking detailed in Part 2 of the Schedule.
6. The Proprietor grants warrandice, subject to the heritable security (if any) detailed in Part 2 of the Schedule and to the leases (if any) of the Property detailed in Part 3 of the Schedule.
7. A certificate signed by any manager or officer of the Bank as to the amount of the Debt or any part of it shall, in the absence of manifest error, be conclusive and binding on the Proprietor.
8. The parties agree that notwithstanding any provision to the contrary herein the liability of Taylor Patterson Trustees Limited (Co. Reg. No. 02035095) shall not be personal but shall be limited to the extent of the assets for the time being of the WM Armstrong (Longtown) Limited (2002) Pension Fund (the 'Plan') held within the SSAS established by Trust Deed dated 13th February 2002. Further Taylor Patterson Trustees Limited shall have no such liability after it ceases to be a Trustee/Administrator of the Plan
9. The Proprietor consents to the registration of this Standard Security and of any certificate referred to above for execution.

IN WITNESS WHEREOF these presents consisting of this and the preceding page and the Schedule annexed are executed by the Proprietor as follows:

Subscribed by Jennifer Mary Whyberd
As trustee of WM Armstrong (Longtown) Limited
(2002) Pension Fund

At Townfoot, Longtown

On 9th June 2021

Before

Witness (Signature)

Witness Name (Please Print)

Witness Address

DEBBIE LISA WINTER

6 HILLSIDE CRESCENT

LANCASHIRE

Subscribed by Derek George Armstrong
As trustee of WM Armstrong (Longtown) Limited
(2002) Pension Fund

At TOWNFOOT

On 11TH JUNE 2021

Before

[REDACTED]

Witness (Signature)

DEBBIE LISA WINTER

Witness Name (Please Print)

6 HILLSIDE CRESCENT

Witness Address

LANGHOLM

Subscribed by Geoffrey William Armstrong
As trustee of WM Armstrong (Longtown) Limited
(2002) Pension Fund

At TOWNFOOT

On 10TH JUNE 2021

Before

[REDACTED]

Witness (Signature)

DEBBIE LISA WINTER

Witness Name (Please Print)

6 HILLSIDE CRESCENT

Witness Address

LANGHOLM

Subscribed for and on behalf of Taylor Patterson
Trustees Limited as trustee of W M Armstrong
(Longtown) Limited (2002) Pension Fund

By

*Authorised Signatory/Director/Company Secretary

KIMBERLY-JANE STARDNER AND

Full Name of Signatory (Please Print)

ANDREW PATEMAN

At LEICESTER

On 23/06/21

Acting by 2 directors

Before

Witness (Signature)

Witness Name (Please Print)

Witness Address

*Please delete as applicable

Please remember to sign the Schedule

This is the Schedule referred to in the foregoing Standard Security by Jennifer Mary Whyberd, Derek George Armstrong, Geoffrey William Armstrong and Taylor Patterson Trustees Limited as Trustees for the W M Armstrong (Longtown) Limitd (2002) Pension Fund in favour of HSBC UK Bank plc

PART 1

Description of the Property secured in favour of the Bank

ALL and WHOLE the subjects Block 4, Bothwell Park Industrial Estate, Uddingston, Glasgow, G71 6NY registered in the Land Register of Scotland under Title Number LAN168762

PART 2

none

PART 3

Lease by the Proprietor in favour of WM Armstrong (Longtown) Limited registered in the Land Register of Scotland under Title Number LAN181565 on 25 April 2005

