

MR01

Particulars of a charge



Companies House

207322/27



Go online to file this information
www.gov.uk/companieshouse

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

☒ **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 there
instrument Use form MR08

FRIDAY



S5H39T18

SCT 07/10/2016 #269
COMPANIES HOUSE

This form **must be delivered to the Registrar for registration with**
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. **Do not send the original**

1 Company details

Company number ☒ 0 2 1 7 8 7 8 3

Company name in full TOWER PENSION TRUSTEES LIMITED

737

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 ☒ 2 6 / 0 9 / 2 0 1 6

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 ☒ THE ROYAL BANK OF SCOTLAND plc

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

MRO1

Particulars of a charge

4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument

Brief description

4 INCHCAPE PLACE, NORTH MUIRTON INDUSTRIAL ESTATE ,
PERTH REGISTERED IN THE LAND REGISTER UNDER TITLE
NUMBER PTH30739

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating 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 company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box

- ☒ Yes
☐ No

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

Michael

X

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

MR01**Particulars of a 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. The contact information you give will be visible to searchers of the public record.

Contact name **PAMELA RENFREW**

Company name **MCCASH & HUNTER LLP**

Address **25 SOUTH METHVEN STREET**

Post town **PERTH**

County/Region

Postcode **P H 1 5 P E**

Country

DX

Telephone **01738 620451**

**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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2178783

Charge code: 0217 8783 0737

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th September 2016 and created by TOWER PENSION TRUSTEES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th October 2016

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Given at Companies House, Cardiff on 14th October 2016



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

Standard Security

Trust (including registered pension scheme) – title in name of some or all Trustees

THIS DOCUMENT AND THE BANK'S STANDARD SECURITY TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

Owner:	TOWER PENSION TRUSTEES LIMITED, incorporated under the Companies Acts, Company Number 02178783 and having their Registered Office at 3 Temple Quay, Temple Back East, Bristol, BS1 6DZ as Trustee for the St James's Place SIPP SJP0617 – MR JOHN AITKEN in terms of the Trust Deed between Curtis Banks Ltd , Tower Pension Trustees Ltd and St James's Place UK PLC dated 11th June 2014
Bank.	The Royal Bank of Scotland plc , Company Number SC90312 Corporate Documentation & Operations, 2 nd Floor Drummond House, 1 Redheughs Avenue, Edinburgh EH12 9JH
Property	ALL and WHOLE the subjects known as and forming Four Inchcape Place, North Muirton Industrial Estate, Perth registered in the Land Register under Title Number PTH30739
Ancillary Rights:	All rights ancillary to ownership of the Property as more fully described in the Terms
Terms	The Bank's Standard Security Terms dated and registered in the Books of Council and Session on 4 July 2011 form part of this standard security and are available to be read and printed online To access the Terms go to www.rbs.co.uk/terms and enter ss0511 or a copy can be obtained from the Owner's solicitor
Customer.	TOWER PENSION TRUSTEES LIMITED, incorporated under the Companies Acts, Company Number 02178783 and having their Registered Office at 3 Temple Quay, Temple Back East, Bristol, BS1 6DZ as Trustee for the St James's Place SIPP SJP0617 – MR JOHN AITKEN in terms of the Trust Deed between Curtis Banks Ltd , Tower Pension Trustees Ltd and St James's Place UK PLC dated 11th June 2014

1 Obligations

- 1.1 The Customer undertakes to pay to the Bank or otherwise discharge, in each case on demand, the Obligations. The **Obligations** are all the Customer's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or together with another or as a partner of a firm (an **Other Person**)) and all obligations under this standard security and include
- 1.1.1 **Interest** at the rate charged by the Bank, calculated both before and after demand or decree on a daily basis and compounded according to agreement, or, in the absence of agreement, monthly on the days selected by the Bank,
- 1.1.2 any expenses the Bank incurs (on a full indemnity basis and with Interest from the date of payment) in taking, perfecting, protecting, enforcing or exercising any power under this standard security
- 1.2 A **Certificate** signed by a Bank official as to the amount of the Obligations will be binding on the Owner and the Customer except if there is an obvious error

I CERTIFY THAT THIS IS A TRUE COPY

 SOLICITOR & NOTARY PUBLIC

25 SOUTH METHVEN STREET
 PERTH UK

2 Charge

As continuing security for the payment or other discharge of the Obligations, in each case on demand

2.1 the Owner with the consent of the Customer grants a standard security to the Bank over the Property, and

2.2 the Owner and the Customer assign to the Bank the Ancillary Rights not secured by the standard security

3 Standard Conditions

The Owner and the Customer agree that the **Standard Conditions** specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation to them operative for the time being, as varied by the Terms, apply to this standard security

4 Warrandice

The Owner and the Customer grant fact and deed warrandice and bind the assets within the control of the Owner as Trustee foresaid in absolute warrandice


5 Trustees

5.1 Provided that the Owner and the Customer comply with their obligations under this standard security, the recourse of the Bank under this standard security is limited to (1) the Property and the Ancillary Rights whether or not these are assets within the control of the Owner as Trustee foresaid and (2) any other assets within the control of the Owner as Trustee foresaid from time to time

5.2 This standard security is executed by the Owner and the Customer solely as trustees in exercise of the powers conferred on and vested in them under the Trust Deed

6 Registration and execution

The Owner and the Customer consent to registration of this standard security and any Certificate for execution This standard security is executed as follows



Tower Pension Trustees Limited
as Trustee for the St James's Place
SIPP SJP0617 - MR JOHN AITKEN

PAUL KEEPIN (DIRECTOR)

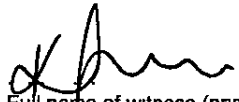
Name

Date of signing

22 AUGUST 2016


Signature of witness

NICOLA PRESLEY (DIRECTOR)


Full name of witness (print)

KATHERINE FARMER

3 TEMPLE QUAY, TEMPLE BACK EAST,
Address of witness
BRISTOL, BS1 6DZ

I CERTIFY THAT THIS IS A TRUE COPY


SOLICITOR & NOTARY PUBLIC

25 SOUTH METHVEN STREET
PERTH UK