

MR01

Particulars of a charge

021236/23



Companies House



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

A fee is 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 is
an instrument. Use form MR08

For further information, please
refer to our guidance at

This form must be delivered to the Registrar for registration within
21 days beginning with the day after the date of creation of the charge.
If the form is 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
scanned and placed on the public record. **Do not send the original**



A06 22/11/2016 #125
COMPANIES HOUSE
A12 14/11/2016 #126

MONDAY
TUESDAY

1 Company details

Company number 02178783

Company name in full TOWER PENSION TRUSTEE LIMITED

For official use

738
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 03/11/2016

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

Name

Name

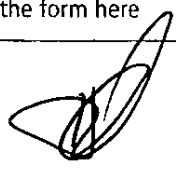
Name

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

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Particulars of a charge

| | | |
|-------------------|---|---|
| 4 | Brief description | |
| | <p>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</p> | <p>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"</p> <p>Please limit the description to the available space</p> |
| Brief description | <p>THE SHOP PREMISES, 128-132 CEVEN NUMBERS, KILMARNOCK KA1 1PS REGISTERED IN THE LAND / REGISTER OF SCOTLAND UNDER TITLE NUMBER AYR 102 333.</p> | |
| 5 | Other charge or fixed security | |
| | <p>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</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p> | |
| 6 | Floating charge | |
| | <p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box</p> <p><input type="checkbox"/> Yes Continue</p> <p><input checked="" type="checkbox"/> No Go to Section 7</p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> Yes</p> | |
| 7 | Negative Pledge | |
| | <p>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?</p> <p>Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p> | |
| 8 | Trustee statement ^① | |
| | <p>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</p> <p><input checked="" type="checkbox"/></p> | <p>^① This statement may be filed after the registration of the charge (use form MR06)</p> |
| 9 | Signature | |
| Signature | <p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the charge</p> | |

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**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 **MR. W. B. CROAN**Company name **ABERDEEN CONSIDINE**Address **18 WATERLOO STREET**
GlasgowPost town **G2 6DB**

County/Region

Postcode **G2 6DB**Country **Scotland**DX **N/A**Telephone **0141 227-8200****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 0738

The Registrar of Companies for England and Wales hereby certifies that a charge dated 3rd November 2016 and created by TOWER PENSION TRUSTEES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd November 2016

Given at Companies House, Cardiff on 28th November 2016

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 LTD (Company No 02178783 (as trustee(s) acting under the Trust) |
| 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 those shop premises known as and forming the ground and first floors of the building 128-132 (even numbers) Kilmarnock KA1 1PG registered in the Land Register of Scotland under Title Number AYR102333 |
| 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: | The Trust established under a trust deed between Tower Pension Trustees Ltd, Curtis Banks Ltd (Company No 6758825 and St James Place UK plc (Company No 026280623 – Mohammed Azhar Sharif and dated 11 th June 2014 acting by its trustees [insert names and addresses of all the trustees of the Trust] or its other trustees from time to time |

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

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

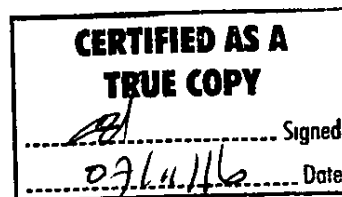
4 Warrandice

The Owner and the Customer grant fact and deed warrandice and bind the Trust assets 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 Trust assets and (2) any other Trust assets 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

[DRAFTING NOTE: The whole of the Owner's first signing block must appear on a single page (and may be on same page as the last clause above) Each, if any, annexation to the security (schedules, plans etc) must also be referred to in the standard security and executed. This drafting note should be deleted before the standard security is printed for execution].



Owner

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

Wag
Signature of _____ as trustee
SIMON TUGWELL DIRECTOR
Date of signing
14 10 2016

Signature of witness J Davies
Full name of witness (print)
JILL DAVIES

C/O CURTIS BANKS LTD
Address of witness 3 TEMPLE QUAY
TEMPLE BACK EAST
BRISTOL BS1 6DZ

Signature of _____ as trustee
Date of signing

Signature of witness
Full name of witness (print)

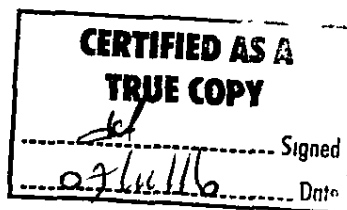
Address of witness

Customer

Wag
Signature of _____ as trustee
SIMON TUGWELL DIRECTOR
Date of signing
14 10 2016

Signature of witness J Davies
Full name of witness (print)
JILL DAVIES
C/O CURTIS BANKS LTD

C/O CURTIS BANKS LTD
Address of witness 3 TEMPLE QUAY
TEMPLE BACK EAST
BRISTOL BS1 6DZ



Signature of _____ as trustee

Signature of witness

Date of signing

Full name of witness (print)

Address of witness