

In accordance with
Sections 859A and
859J of the Companies
Act 2006.

MR01

Particulars of a charge



Companies House



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

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

☒ **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.

TUESDAY



A15 *A95WB5V6* #103
COMPANIES HOUSE

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 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	8 5 2 <small>For official use</small>
Company number	0 2 1 7 8 7 8 3	→ 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	TOWER PENSION TRUSTEES LIMITED	

2	Charge creation date
Charge creation date	d 1 4 m 0 5 y 2 0 y 2 0

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. <input type="checkbox"/> I confirm that there are more than four persons, security agents or trustees entitled to the charge.	

MR01

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.	<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	35 QUEEN STREET PETERHEAD AB42 1TP		
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 type="checkbox"/> Yes</p> <p><input checked="" 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? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" 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	<p>Please sign the form here.</p> <p>Signature <i>X Rina Thum X</i> AGENT FOR THE ROYAL BANK OF SCOTLAND PLC</p> <p>This form must be signed by a person with an interest in the charge.</p>	

MR01

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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	FIONA THOMSON				
Company name	MACKINNON SOLICITORS LLP				
Address	14 CARDEN PLACE				
Post town	ABERDEEN				
County/Region	ABERDEENSHIRE				
Postcode	A	B	1	0	1 U R
Country					
DX	AB34 ABERDEEN				
Telephone	01224 632464				

**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 0852

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th May 2020 and created by TOWER PENSION TRUSTEES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th May 2020.

DX

Given at Companies House, Cardiff on 1st June 2020



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

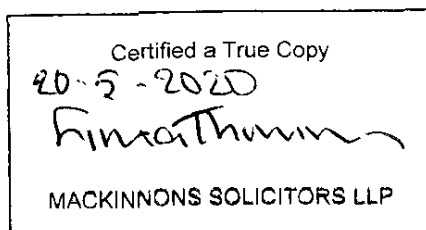
THIS DOCUMENT AND THE BANK'S STANDARD SECURITY TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

Owner:	TOWER PENSION TRUSTEES LIMITED (formerly named Wolanski & Co. Trustees Limited and thereafter Alliance Trust Pensions Limited), a company registered in England and Wales with Company Number 02178783 and having its Registered Office at 3 Temple Quay, Temple Back East, Bristol BS1 6DZ (as trustee acting under the Trust).
Bank:	The Royal Bank of Scotland plc, Company Number SC83026 Corporate Documentation & Operations, 1 Hardman Boulevard, Manchester, M3 3AQ.
Property:	ALL and WHOLE the subjects at 35 Queen Street, Peterhead AB42 1TP registered in the Land Register of Scotland under Title Number ABN47972.
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 an Establishing Trust Deed and Rules between Cater Allen Pensions Limited and the Owner (therein named Wolanski & Co. Trustees Limited) dated 22 October 1997 and now governed by a Deed of Amendment between Curtis Banks Limited and the Owner dated 2 January 2018 and called The Curtis Banks Full SIPP for the benefit of David John Forman 100189 acting by its trustee the said Tower Pension Trustees Limited or its other trustees from time to time.

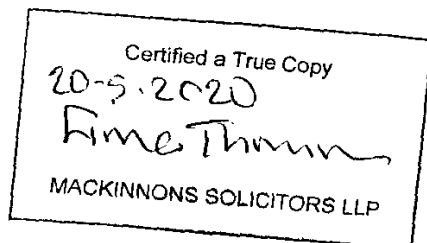
1 Obligations

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 Save for in cases of fraud or such acts as the Owner and/or Customer commit outside of their permitted powers under the Trust, 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 available to the Owner as trustee acting under the Trust and (2) any other assets available to the Owner as trustee acting under the Trust from time to time and the Bank shall not be entitled to recover any amount under this standard security in excess of the value of the Trust assets within the control of the Owner as trustee of the Trust.
- 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.


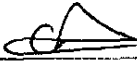


6 Registration and execution

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



Owner

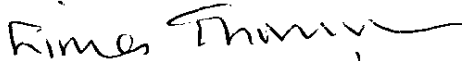
For and on behalf of Tower Pension Trustees Limited as Trustee

Signature  _____ Full Name of Director <u>STEVE GARDNER</u> _____ Date of signing <u>13/03/20</u>	Signature of witness  _____ Full name of witness (print) <u>CELINE ASHMEAD</u> _____ Address of witness <u>3 Temple Quay</u> <u>Bristol, BS1 6DZ</u>
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Customer

For and on behalf of Tower Pension Trustees Limited as Trustee

Signature  _____ Full Name of Director <u>STEVE GARDNER</u> _____ Date of signing <u>13/03/20</u>	Signature of witness  _____ Full name of witness (print) <u>CELINE ASHMEAD</u> _____ Address of witness <u>3 Temple Quay</u> <u>Bristol, BS1 6DZ</u>
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DATE 20-5-2020
I HAVE SEEN THE ORIGINAL DOCUMENT AND
CERTIFY THIS TO BE A TRUE COPY OF THE ORIGINAL
SIGNATURE 
PRINT NAME FIONA THOMPSON
NOTARY PUBLIC - MACKINNON'S SOLICITORS
14 GARDEN PLACE ABERDEEN, AB10 1UR
TEL +44 (0) 1224 632464