



Registration of a Charge

Company name: **AJ BELL TRUSTEES LIMITED**

Company number: **03213118**



X85W8HLN

Received for Electronic Filing: **20/05/2019**

Details of Charge

Date of creation: **07/05/2019**

Charge code: **0321 3118 0389**

Persons entitled: **BANK OF SCOTLAND PLC**

Brief description: **ALL AND WHOLE THE SUBJECTS 103A MAIN STREET, NEWMAINS, WISHAW, ML2 9BG REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER LAN107275**

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: 3213118

Charge code: 0321 3118 0389

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th May 2019 and created by AJ BELL TRUSTEES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th May 2019 .

Given at Companies House, Cardiff on 21st May 2019

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

The Trustees of the Davis Track Hire Ltd SSAS

in favour of

BANK OF SCOTLAND PLC

Property: 103A Main Street, Newmains, Wishaw

IMPORTANT NOTICE: We recommend that you consult your solicitor or other independent legal adviser before signing this document.

STANDARD SECURITY

In this **STANDARD SECURITY** the words listed below have the following meanings:-

BoS: **BANK OF SCOTLAND PLC** incorporated in Scotland under the Companies Act 1985 (Company No. SC327000) and having its Registered Office at The Mound, Edinburgh EH1 1YZ, including those deriving any title or interest from it, as defined in the Deed of Conditions.

Borrower: Jonathan Blake Davis, Travis Reynald Davis, Jodi Davis and Luciana Beatrice Davis all at Heathfield, Wishaw Road, Wishaw, ML2 8EZ and AJ Bell Trustees Limited a company incorporated under the Companies Acts (Registered Number 3213118) and having their Registered Office at 4 Exchange Quay, Salford Quays, Manchester, M5 3EE as Trustees for the **DAVIS TRACK HIRE LTD SSAS** established by the Definitive Trust Deed and Rules dated 3 November 2017, and the survivors and survivor of them, and the Executor of the last survivor, and their successors in office and assignees whomsoever.

Property: 103A Main Street, Newmains, Wishaw, ML2 9BG

as more fully described in Part 1 of the Schedule.

Title Number: LAN107275

Deed of Conditions: The Deed of Commercial Standard Security Conditions by the Governor and Company of the Bank of Scotland (now known as Bank of Scotland plc) dated 24 May 2006 and registered in the Books of Council and Session on 25 May 2006 and any variation or extension thereof, words defined in the Deed of Conditions having the same meaning in this Standard Security.

Schedule: The Schedule in three Parts annexed and signed as part of this Standard Security.

Secured Liabilities: has the meaning given to it in the Deed of Conditions.

1. The Borrower hereby binds itself and its successors and executors whomsoever to pay and discharge the Secured Liabilities to BoS.
2. The Borrower undertakes to comply fully with the Deed of Conditions, the terms of which are incorporated in this Standard Security and a copy of which has been received by the Borrower.
3. The Borrower, in security of the Secured Liabilities, hereby GRANTS a Standard Security in favour of BoS 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 Deed of 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 Borrower grants warrandice, subject to the heritable security (if any) detailed in Part 2 of the Schedule and to the leases of the Property (if any) detailed in Part 3 of the Schedule.
7. Notwithstanding anything to the contrary herein appearing it is hereby expressly agreed and declared by the parties hereto that each and every liability undertaken by the Borrower hereunder shall be subject to the proviso that Jonathan Blake Davis, Travis Reynald Davis and A.J. Bell Trustees Limited shall not incur any liability in respect thereof whether jointly or severally save to the extent that such liability shall not exceed in amount the value of the assets held in the Davis Track Hire Limited SSAS from time to time in their hands in their capacity as Trustees for such Pension Scheme.
8. The Borrower consents to the registration of this Standard Security for execution.
9. This Standard Security shall be governed by and construed in accordance with Scots law.
10. For the purposes of Condition 17 of the Deed of Conditions, the service address of BoS is Level 5, 110 St Vincent Street, Glasgow, G2 5ER.

IN WITNESS WHEREOF these presents consisting of this and the preceding page are together with the Schedule and the Plan executed by the Borrower as follows:-

Subscribed for and on behalf of AJ Bell Trustees
Limited as Trustee for the **DAVIS TRACK HIRE
LTD SSAS**

by



Director

ANDREW MARK TEALE

Full Name of Signatory (Please Print)



Director

MARK RIDLEY

Full Name of Signatory (Please Print)

at MANCHESTER

on 24.04.2019

before

Witness (Signature)

Witness Name (Please Print)

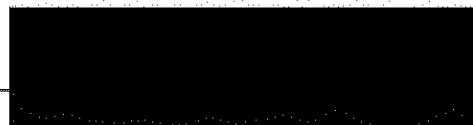
Witness Address

Subscribed by Jodi Davis as Trustee for the
DAVIS TRACK HIRE LTD SSAS

at WISHAW

on 17.04.2019

before



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Witness (Signature)

Witness Name (Please Print)



MORAG FORSYTH

95 STEWARTON STREET
WISHAW
M42 8AG

Witness Address

Subscribed by Luciana Beatrice Davis as Trustee
for the **DAVIS TRACK HIRE LTD SSAS**

at WISHAW

on 17.04.2019

before



Witness (Signature)

Witness Name (Please Print)

Witness Address

MORAG FORSYTH

95 STEWARTON STREET

WISHAW M42 8AG

Subscribed by Travis Reynald Davis as Trustee for
the **DAVIS TRACK HIRE LTD SSAS**

at WISHAW

on 17.04.2019

before



Witness (Signature)

Witness Name (Please Print)

Witness Address

MORAG FORSYTH

95 STEWARTON STREET

WISHAW M42 8AG

Subscribed by Jonathan Blake Davis as Trustee
for the **DAVIS TRACK HIRE LTD SSAS**

at WISHAW

on 17.04.2019

before



Witness (Signature)

Witness Name (Please Print)

Witness Address

MORAG FORSYTH

95 STEWARTON STREET

WISHAW M42 8AG

[Please remember to execute the Schedule]

Schedule referred to in the foregoing Standard Security by The Trustees of the Davis Track Hire Limited SSAS in favour of Bank of Scotland plc

PART 1

All and Whole the subjects 103A Main Street, Newmains, Wishaw, ML2 9BG registered in the Land Register of Scotland under Title Number LAN107275

PART 2

none

PART 3

Lease between Davis Track Hire Limited SSAS and Davis Track Hire Limited registered in the Books of Council and Session on 8 August 2018

[To be executed by the Borrower]

[Redacted signature]

AJBTC

[Redacted signature]

JBD

[Redacted signature]

AJBTC

[Redacted signature]

TRD

[Redacted signature]

JD

[Redacted signature]

LBD