

MG01

Particulars of a mortgage or charge

560649/13



A fee is payable with this form.

We will not accept this form unless you send the correct fee  
Please see 'How to pay' on the last page

☒ **What this form is for**  
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland

☐ **What this form is NOT for**  
You cannot use this form to  
particulars of a charge for a  
company. To do this, please  
form MG01s

FRIDAY



SCT \*S12USVXN\* #46  
17/02/2012  
COMPANIES HOUSE

**1** Company details

Company number 0 4 8 9 3 5 4 1

Company name in full ALBURN TRADESTON LIMITED ("THE CHARGOR")

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** Date of creation of charge

Date of creation 15 02 2012

**3** Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description STANDARD SECURITY

**4** Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES OF  
THE CHARGOR TO THE LENDER, WHETHER ACTUAL,  
CONTINGENT, SOLE, JOINT AND/OR SEVERAL OR  
OTHERWISE, INCLUDING, WITHOUT PREJUDICE TO THE  
FOREGOING GENERALITY, ALL OBLIGATIONS TO INDEMNIFY  
THE LENDER

**Continuation page**  
Please use a continuation page if  
you need to enter more details

**MG01****Particulars of a mortgage or charge****5 Mortgagee(s) or person(s) entitled to the charge (if any)**

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

**Continuation page**  
Please use a continuation page if you need to enter more details

Name **ULSTER BANK LIMITED ("THE LENDER")**

Address **11-16 DONEGALL SQUARE EAST**

**BELFAST**

Postcode **B T 1 5 U B**

Name

Address

Postcode

**6 Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

**Continuation page**  
Please use a continuation page if you need to enter more details

Short particulars

(One) the subjects known as 36, 38 and 40 Kingston Street, Glasgow G5 8BP registered in the Land Register of Scotland under Title Number GLA4571,

(Two) the subjects known as 56 Clyde Place, Glasgow, 6, 12, 22, 30 and 40 Tradeston Street, Glasgow and 86, 92 and 98 Kingston Street, Glasgow, registered in the Land Register of Scotland under Title Number GLA20352,

(Three) the subjects known as 36 Kingston Street registered in the Land Register of Scotland under Title Number GLA31160,

(Four) the subjects known as 38 Kingston Street registered in the Land Register of Scotland under Title Number GLA31161,

(Five) the subjects known as 40 Kingston Street registered in the Land Register of Scotland under Title Number GLA31163,

(Six) the subjects known as 86, 88, 90, 92, 94, 96 and 98 Kingston Street, Glasgow, and 40 Tradeston Street, Glasgow registered in the Land Register of Scotland under Title Number GLA33861,

(Seven) the subjects known as 15 West Street, Glasgow registered in the Land Register of Scotland under Title Number GLA43344,

(Eight) the subjects known as 43 and 50 Clyde Place registered in the Land Register of Scotland under Title Number GLA66947,

(Nine) a one half pro indiviso share of the subjects known as 27, 28, 29 and 30 Clyde Place, Glasgow being registered in the Land Register of Scotland under Title Number GLA93851

(Ten) the subjects on the north east side of Kingston Street, Glasgow and the north west side of Commerce Street, Glasgow being registered in the Land Register of Scotland under Title Number GLA191135,

(Eleven) the subjects at Clyde Place, Tradeston Street, Centre Street, West Street and Commerce Street, Glasgow registered in the Land Register of Scotland under Title Number GLA191988

SEE CONTINUATION PAGE

# MG01

## Particulars of a mortgage or charge

### 7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount

N/A

### 8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870)

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

### 9 Signature

Please sign the form here

Signature

Signature  
X  X  
FOR AND ON BEHALF OF BURNES LLP

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

# MG01

## Particulars of a mortgage or 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **RACHEL CHRISTIE (ROY/2/1065/RAC)**

Company name **BURNESS LLP**

Address **50 LOTHIAN ROAD**

Post town **EDINBURGH**

County/Region

Postcode **E H 3 9 W J**

Country

DX **ED73 EDINBURGH**

Telephone **0131 473 6000**



### 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 the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

Please note that all information on this form will appear on the public record.



### How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquires@companieshouse.gov.uk](mailto:enquires@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## MG01 - continuation page

Particulars of a mortgage or charge

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Together with (one) the whole buildings and erections thereon (Two) the fittings and fixtures therein and thereon (Three) the parts, privileges and pertinents thereof (Four) the whole rights common, mutual and exclusive effecting thereto and (Five) the Chargor's whole right, title and interest, present and future, therein and thereto

# MG09

## Certificate of registration of a charge comprising property situated in another UK jurisdiction



✓ **What this form is for**  
You may use this form to give notice  
of a certificate of registration of a  
charge comprising property situated  
in another UK jurisdiction

✗ **What this form is NOT for**  
You cannot use this form for  
certificate of registration  
for a company registered  
in Scotland

### 1 Company details

Company number 0 4 8 9 3 5 4 1

Company name in full ALBURN TRADESTON LIMITED

For official use

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Date charge presented

Date of, and parties to,  
the charge

It is hereby certified that the charge ①

STANDARD SECURITY BY ALBURN TRADESTON LIMITED IN

FAVOUR OF ULSTER BANK LIMITED DATED 25 JANUARY 2012

was presented for registration on

d1 d5 m0 m2 y2 y0 y1 y2

Jurisdiction

in ②

- ☒ Scotland  
☐ England and Wales  
☐ Northern Ireland

① As described on form MG01  
'Particulars of a mortgage  
or charge'

② Please tick as appropriate

### 3 Signature

Please sign the form here

Signature

Signature

✗  FOR AND ON BEHALF OF BURNES LLP ✗

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

## MG09

Certificate of registration of a charge comprising property situated in another UK jurisdiction



### 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 **RACHEL CHRISTIE (ROY/2/1065/RAC)**

Company name **BURNESS LLP**

Address **50 LOTHIAN ROAD**

Post town **EDINBURGH**

County/Region **MIDLOTHIAN**

Postcode **E H 3 9 W J**

Country

DX **ED73 EDINBURGH**

Telephone **0131 473 6000**



### 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 shown the date of, and parties to, the charge in Section 2
- ☐ You have declared where the charge was presented for registration
- ☐ You have enclosed the form MG01 and a verified copy of the deed
- ☐ You have signed the form



### Important information

**Please note that all information on this form will appear on the public record.**



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Fourth floor, Edinburgh Quay 2,  
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DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

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**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 4893541**

**CHARGE NO. 11**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED  
ON 25 JANUARY 2012 WHICH WAS PRESENTED FOR  
REGISTRATION IN SCOTLAND ON 15 FEBRUARY 2012 AND  
CREATED BY ALBURN TRADESTON LIMITED FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO ULSTER BANK LIMITED ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 17 FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 FEBRUARY  
2012

127



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES