

MR01

Particulars of a charge

022243/13

Oyez

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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **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 no
instrument Use form MR08

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

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
delivered outside of the 21 days it will be rejected unless it is accompan
court order extending the time for delivery

☐ You must enclose a certified copy of the instrument with this form This
scanned and placed on the public record

SATURDAY



A34 *A2BL1Z5N* 29/06/2013 #24
COMPANIES HOUSE

1 Company details

Company number 0 5 3 9 4 5 9 4

Company name in full PLANTATION PROPERTIES LIMITED

1 3 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 0 0 6 2 0 1 3

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 WPG TREASURY LIMITED

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

MR01

Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page

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

Description

ALL and WHOLE the subjects registered in the Land Register under title number ANG16246

5

Fixed charge or fixed security

Does the instrument include a fixed 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 chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☐ Yes

☒ No

MR01

Particulars of a charge

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



X

This form must be signed by a person with an interest in the charge
For and on behalf of
Dundas & Wilson CS LLP

MR01

Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name

FIONA PICKEN

Company name

DUNDAS & WILSON CS LLP

Address

DUNDAS & WILSON CS LLP

191 WEST GEORGE STREET

GLASGOW

Post town

G2 2LD

County/Region

Postcode

Country

SCOTLAND

DX

DX 561475, Glasgow 8

Telephone

0141 304 6081



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 £13 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5394594

Charge code: 0539 4594 0013

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th June 2013 and created by PLANTATION PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th June 2013

DX

Given at Companies House, Cardiff on 3rd July 2013



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

DUNDAS & WILSON

Certified to be a true copy of the original



Solicitor
Dundas & Wilson CS LLP
191 West George Street, Glasgow G2 2LD

STANDARD SECURITY

by

Plantation Properties Limited

in favour of

WPG Treasury Limited

Dated

Ref LK/DK/WIL333 0001

WE, PLANTATION PROPERTIES LIMITED, a company incorporated under the Companies Act (Company Number 05394594) and having our registered office at 30 City Road, London, EC1Y 2AB, hereby undertake to pay to **WPG Treasury Limited**, a company incorporated under the Companies Act (Company Number 08478907) and having its Registered Office at Ground Floor, 30 City Road, London, EC1Y 2AB (hereinafter called the "**Lender**") all sums of principal and interest which are now and which may at any time hereafter become due to the Lender in any manner of way by us, either solely or jointly with any person or persons or corporation or other body and whether as principal or surety, with interest on such sums severally from the respective dates of advance or becoming due until payment, For all which sums we grant a standard security in favour of the Lender over the property known as 32, 34, 36, 38 and 38A Murraygate, Dundee, being ALL and WHOLE the subjects registered in the Land Register of Scotland under Title Number ANG16246 The standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970, varied as hereinafter provided, and any lawful variation thereof operative for the time being, shall apply And we agree that the said standard conditions shall be varied to the effect that (1) the insurance to be effected in terms of standard condition 5(a) shall provide cover to the extent of the full reinstatement value of the security subjects and not the market value thereof, (2) all policies of insurance which afford cover in respect of the security subjects against fire and other risks within the terms of standard condition 5(a) shall be disclosed to the Lender by the Chargor in order that they may be written or endorsed for the interest of the Lender and the Chargor and shall in other respects be deemed for the purpose of this standard security to have been effected under standard condition 5(a) All moneys becoming payable under any policies effected or deemed to have been effected under standard condition 5(a) shall be applied in making good the loss or damage in respect of which such moneys become payable or if the Lender so requires, in or towards the discharge of sums received hereby, (3) It shall be an obligation on the Chargor not to create or agree to create a subsequent security over the said subjects or any part thereof, nor to assign or convey the said subjects or any part thereof without the prior written consent of the Lender, which consent, if granted may be so granted subject to such conditions as the Lender may impose, (4) Standard Condition 6 shall be delete, and (5) in the event of the Lender entering into possession of the said subjects it shall be entitled as agent for the Chargor to remove, store, sell or otherwise deal with any goods, furniture and fittings and fixtures which the Chargor shall fail to remove from the said subjects within 14 days of being requested to do so by written notice from the Lender, and the Lender shall not be liable for any loss or damage occasioned to the Chargor who shall indemnify the Lender against all expenses incurred by the Lender in relation to such goods, furniture, fittings and fixtures, provided always that the Lender shall account to the Chargor for the proceeds of any such sale after deducting any such expenses Declaring that words or expressions which are incorporated in the foregoing variation and which are defined in the said Act or the said Schedule shall be deemed to be so defined for the purpose of these presents and a certificate by an official or manager of the Lender, of the sums due by the Chargor to the Lender shall be conclusive and binding on the Chargor And we consent to registration hereof and of any such

certificate as aforesaid for execution And we grant warrandice, subject always to (i) the Lease between us and Deichmann-Shoes UK Limited dated 30 July and 9 August, and registered in the Books of Council and Session on 24 August, all days 2010, as varied or amended from time to time, and (ii) the Standard Security by us in favour of HSBC Bank Plc registered in the Land Register of Scotland on 2 May 2007 under Title Number ANG16246 IN WITNESS WHEREOF these presents consisting of this and the preceding page are subscribed as follows: -

Subscribed for and on behalf of the said Plantation Properties Limited

At

on the day of 2013

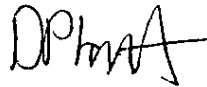
by



Director

PETER KHALASTCHI

(Print Full Name)



Witness

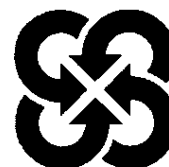
Debbie Platt

(Print Full Name)

DEBBIE PLATT

Address

3 COURT LODGE 48 SLOANE SQUARE
SW1W 8AT



ros.gov.uk

DUNDAS & WILSON CS LLP
LP1
GLASGOW 8

Reply to Edinburgh office
Department Registration
Contact Create Enquiry Officer
Telephone 0131 659 6111 Ext
Email create@ros.gov.uk
DX 555400, Edinburgh 15 / LP 54, Edinburgh 5

Date 20 June 2013

Our Ref Registration 1 / Create
Your Ref KH/CLY036 0230

Dear Sir or Madam

Applicants PLANTATION PROPERTIES LIMITED
Subjects 32, 34, 36, 38 and 38A, MURRAYGATE, DUNDEE DD1 2AZ

I acknowledge receipt of an application for registration over the Subjects

Please note the following details

Title Number: **ANG16246**
Application Number: **13ANG05188**
Date of Receipt: **20 JUN 2013**

Deed Type **Standard Security**

Parties to Deed **PLANTATION PROPERTIES LIMITED IFO WPG TREASURY LIMITED**

Deed Type **Ranking Agreement**

Registers of Scotland Offices:

Meadowbank House
153 London Road
Edinburgh EH8 7AU
t 0131 659 6111
f 0131 479 3688
e keeper@ros.gov.uk

Hanover House
24 Douglas Street
Glasgow G2 7NQ
t 0141 306 1500
f 0141 306 1505
w ros.gov.uk

Parties to Deed

**HSBC BANK PLC / PLANTATION PROPERTIES LIMITED / WPG
TREASURY LIMITED**

Yours faithfully

Create Enquiry Officer
for the Keeper of the Registers of Scotland