



Registration of a Charge

Company name: **GRESHAM HOUSE FOREST FUNDS GENERAL PARTNER LIMITED**
Company number: **06615249**

Received for Electronic Filing: **18/12/2020**



Details of Charge

Date of creation: **15/12/2020**
Charge code: **0661 5249 0055**
Persons entitled: **TRUSTEES OF THE MICHAEL J FIELD SIPPS (M THOMPSON A/C) AND THE TRUSTEES FOR THE DALJEDBURGH FORESTRY PARTNERSHIP**
Brief description: **ALL AND WHOLE THOSE TWO AREAS OF GROUND AT DALQUHAIRN HILL AND SALLY POLLOCK'S BRAE EXTENDING TO 226.20 HECTARES OR THEREBY AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER AYR70084.**
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.**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 6615249

Charge code: 0661 5249 0055

The Registrar of Companies for England and Wales hereby certifies that a charge dated 15th December 2020 and created by GRESHAM HOUSE FOREST FUNDS GENERAL PARTNER LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th December 2020 .

Given at Companies House, Cardiff on 21st December 2020

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006

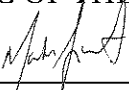


Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

CERTIFIED A TRUE COPY SAVE FOR THE
MATERIAL REDACTED PURSUANT TO
S.859G OF THE COMPANIES ACT 2006


Solicitor, Brodies LLP

Ref: MGES/DAL208.3

Date: 18.12.2020

STANDARD SECURITY

by

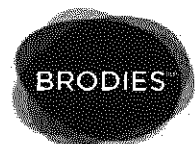
**GRESHAM HOUSE FOREST FUNDS GENERAL PARTNER LIMITED as General Partner of and Trustee
for GRESHAM HOUSE FOREST FUND I LP**

in favour of

**TRUSTEES of the MICHAEL J FIELD SIPPS (M THOMPSON A/C) and the DALJEDBURGH FORESTRY
PARTNERSHIP**

SUBJECTS: LAND AT DALQUHAIRN AND SALLY POLLOCKS BRAE

**Brodies LLP
15 Atholl Crescent
Edinburgh EH3 8HA
T: 0131 228 3777
F: 0131 228 3878
DX ED 10
Ref: GWL/KEO/GRE2103.00006
FAS 0468
2020**



ENLIGHTENED THINKING

WE, **GRESHAM HOUSE FOREST FUNDS GENERAL PARTNER LIMITED**, a company incorporated under the Companies Acts (registered number 06615249) and having their registered office at 5 New Street Square, London, England, EC4A 3TW, as General Partner of and, as such, Trustee for **GRESHAM HOUSE FOREST FUND I LP** a limited partnership incorporated under the Limited Partnerships Act 1907 (Registered Number SL6597) and having its principal place of business at 15 Atholl Crescent, Edinburgh EH3 8HA DO HEREBY in security of the obligations incumbent upon us in terms of the Minute of Agreement between us and (First) M J F Pension Trustees Limited, a Company registered in England (Company Number 3394648) and having its Registered Office at 8 St. Stephen Street, Manchester as Trustees of the **MICHAEL J FIELD SIPPS (M THOMPSON A/C)** (the "**SIPP Trustees**" which expression includes the said M J F Pension Trustees Limited's successors from time to time as trustees aforesaid and all other such trustees as aforesaid from time to time) and (Second) Christopher Wilson Thompson and Johanna Boucher, residing at Sheephill Farm, Harwood Road, Tottington, Bury, BL8 3PX, Julie Ann Unsworth residing at 32 Claybank Drive, Tottington, Bury, BL8 4BU, John Thompson residing at the Long House, Battery lane, Wilmslow, Cheshire, SK9 5LT and John Carroll, care of 32 Claybank Drive, Tottington, Bury, BL8 4BU as Partners of and Trustees for the **DALJEDBURGH FORESTRY PARTNERSHIP**, having its place of business at Daljedburgh Forest, Girvan (the "**Partnership**" which expression includes all partners of and trustees for the said Daljedburgh Forestry Partnership from time to time), (the SIPP Trustees and the Partnership being hereinafter referred to collectively as "**the Grantees**" and which expression shall include their permitted assignees from time to time) such Minute of Agreement being executed by us of even date herewith, GRANT a Standard Security in favour of the Grantees over ALL and WHOLE those two areas of ground at Dalquhairn Hill and Sally Pollock's Brae extending to 226.20 hectares or thereby and registered in the Land Register of Scotland under Title Number AYR70084 (the "**Security Subjects**"); The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation thereof operative for the time being shall apply provided always that the Standard Conditions shall be varied to the effect that Standard Conditions 1, 2, 3, 4, 5, 7 and 12 shall not apply to this Standard Security; Standard Condition 9(1)(b) shall be amended to the effect that only a breach by us of our obligations under the abovementioned minute of agreement shall be deemed to be a failure to comply with a requirement arising out of this deed; And we shall for the avoidance of doubt have unrestricted rights to fell, take away and deal with all timber (standing or fallen) on the Security Subjects and to apply for and receive forestry grants, all without any requirement to make payment to the grantee; And the Grantees shall be entitled to assign their interest in this Standard Security (in whole or in part) to any party or parties to whom they assign their interest in the said Minute of Agreement provided we are kept free of expense; And subject as aforesaid, we, the said Gresham House Forest Funds General Partner Limited as General Partner for and Trustee of Gresham House Forest Fund I LP grant absolute warrandice under exclusion of any lease, third party rights or agreements permitted in terms of the abovementioned Minute of Agreement without prejudice to the rights of the Grantees to quarrel or impugn the same on any ground of

law not inferring warrandice against us IN WITNESS WHEREOF these presents typewritten on this and the preceding page are executed as follows:-

Gresham House Forest Fund I LP

[Redacted Signature]

signature of
director/secretary/authorised signatory/witness

JAMES ARMSTRONG
full name of above (print)

[Redacted Address]

address of witness

[Redacted Signature]

signature of , Director of
Gresham House Forest Funds General Partner
Limited , General Partner

EDWARD CHARLES LATTER
full name of above (print)

07/12/20
date of signing

GLEBE BARN, GREAT BARDINGDON, BURSARD
place of signing