

MG01

Particulars of a mortgage or charge

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LASERFORM

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  
particulars of a charge for  
company. To do this, please  
form MG01s

THURSDAY



A23

25/08/2011

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COMPANIES HOUSE

1

**Company details**

Company number

0 7 4 3 4 1 3 3

Company name in full

LDC (Thurso Street) GP4 Limited ("the Company")

For official use  
3

**Filling 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

d 0 d 9 m 0 m 8 y 2 y 0 y 1 y 1

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 by the Company and LDC (Thurso Street) GP3 Limited as nominees of and trustees for  
and on behalf of LDC (Thurso Street) Management Limited Partnership in favour of the Royal Bank of  
Scotland Plc as Agent and Security Trustee for itself each of the Finance Parties ("the Lender")

4

**Amount secured**

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

Amount secured

All sums of money and discharge all obligations and liabilities which now are or which may at  
any time or from time to time be or become due to the Lenders or any of them or the Security  
Trustee under any, or all, of the Finance Documents (as defined in the Facility Agreement) or in  
connection with any facility thereby granted and/or for which LDC (Thurso Street)  
Management Limited Partnership now or may at any time or from time to time become liable  
or responsible to the Lenders or any of them or the Security Trustee in any manner of which or  
in respect whatsoever For the Purposes of this form

"Finance Parties" means the Royal Bank of Scotland Plc as the Arranger, Lender and Agent  
under the Facility Agreement,

"Facility Agreement" means the facility agreement between Unite Accommodation Management  
GP4 Limited and others and The Royal Bank of Scotland plc as Agent and Security Trustee for  
itself and the Finance Parties dated 11 April 2008 as amended and restated from time to time,

"Finance Documents" means the Standard Security, Fee Letter, Novation Certificate, Security  
Document Hedging Agreements, Association Agreement or any other document designated as  
such

**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 Royal Bank of Scotland Plc as Lender

Address 36 St Andrew Square

Edinburgh

Postcode E H 2 2 Y 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

ALL and WHOLE the leasehold subjects known as and forming 3 and 5 Thurso Street, Glasgow G11 6PF, as being the subjects more particularly described as the Premises in the lease between (1) LDC (THURSO STREET) GP1 LIMITED and LDC (THURSO STREET) GP2 LIMITED both as nominees of and trustees for and on behalf of LDC (THURSO STREET) LIMITED PARTNERSHIP and (2) LDC (THURSO STREET) GP3 LTD and LDC (THURSO STREET) GP4 LTD both as nominees of and trustees for and on behalf of LDC (THURSO STREET) MANAGEMENT LIMITED PARTNERSHIP dated on or about 3 August 2011 and to be registered in the Land Register of Scotland the heritable subjects being registered in the Land Register of Scotland under Title Number GLA78050

# 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

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 Graeme Shanks

Company name  
Burgess Salmon LLP

Address One Glass Wharf

Post town Bristol

County/Region

Postcode B S 2 0 Z X

Country

DX 7829 BRISTOL

Telephone 0117 307 6839



### 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



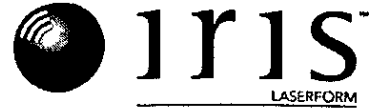
### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# 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  
certificate of registration c  
for a company registered  
in Scotland

THURSDAY



A23

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25/08/2011

219

COMPANIES HOUSE

1

### Company details

Company number 0 7 4 3 4 1 3 3

Company name in full LDC (Thurso Street) GP4 Limited ("The Company")

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 charge presented

Date of, and parties to,  
the charge

It is hereby certified that the charge ①

being the Standard Security by the Company and LDC (Thurso Street) GP3 Limited as nominees and trustees

for and on behalf of LDC (Thurso Street) Management Limited Partnership as Agent and Security Trustees

of itself and each of the Finance Parties as defined therein) dated 3 August 2011

was presented for registration on

d 0 9 m 0 8 y 2 0 y 1 1

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

X *Ben L. Long*

X

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 Graeme Shanks

Company name Burges Salmon LLP

Address One Glass Wharf

Post town Bristol

County/Region

Postcode B S 2 0 Z X

Country

DX 7829 BRISTOL

Telephone 0117 307 6839



## 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.



## 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

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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. 7434133**

**CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED  
ON 3 AUGUST 2011 WHICH WAS PRESENTED FOR  
REGISTRATION IN SCOTLAND ON 9 AUGUST 2011 AND  
CREATED BY LDC (THURSO STREET) GP4 LTD FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE TO THE LENDERS OR  
ANY OF THEM OR THE SECURITY TRUSTEE ON ANY  
ACCOUNT WHATSOEVER UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 25 AUGUST  
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 AUGUST 2011

Dx



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES