

MR01

Particulars of a charge

COMPANIES HOUSE
LONDON

07 NOV 2018



Companies House

FRONT DESK



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

577251 £23

☒ **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 the
instrument. Use form MR01.

WEDNESDAY



SCT *S7I811XK* #26
07/11/2018
COMPANIES HOUSE

This form **must be delivered to the Registrar for registration**
21 days beginning with the day after the date of creation of the charge. If
delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery.



You **must** enclose a certified copy of the instrument with this form. This will be
scanned and placed on the public record. **Do not send the original.**

1

Company details

Company number 07813088 ✓

Company name in full HARGREAVES LAND LIMITED ✓

9

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 d 2 5 m 1 0 y 2 0 y 1 8 ✓

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 BROCKWELL ENERGY LIMITED ✓

(Company Number SC560225)

Name

Name

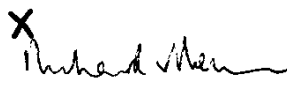

Name

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	Brief description	Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.	Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument". Please limit the description to the available space.
Brief description	ALL and WHOLE the two discontinuous parts of the subjects shown edge red on Plan 1 annexed and signed as relative to the standard security, which subjects form PART and PORTION of ALL and WHOLE the subjects to the north of Glentaggart, Glespin, Lanark being the subjects registered in the Land Register of Scotland under Title Number LAN214984, under exception of certain areas outlined in the standard security.		
5	Other charge or fixed security	Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6	Floating charge	Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
7	Negative Pledge	Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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. <input type="checkbox"/>	^① This statement may be filed after the registration of the charge (use form MR06).
9	Signature	Please sign the form here. <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Signature  </div> <div style="text-align: center;"> For and on behalf of Burness Paul LLP </div> <div style="text-align: center;">  </div> </div> This form must be signed by a person with an interest in the charge.	

MR01


Particulars of a 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. The contact information you give will be visible to searchers of the public record.	
Contact name	WRA/2001/203/ETHOM
Company name	BURNESS PAULL LLP
Address	
50 LOTHIAN ROAD	
FESTIVAL SQUARE	
Post town	
EDINBURGH	
County/Region	
Postcode	E H 3 9 W J
Country	
DX	DX ED73
Telephone	0131 473 6104


 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:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have included a certified copy of the instrument with this form.
<input type="checkbox"/> You have entered the date on which the charge was created.
<input type="checkbox"/> You have shown the names of persons entitled to the charge.
<input type="checkbox"/> You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
<input type="checkbox"/> You have given a description in Section 4, if appropriate.
<input type="checkbox"/> You have signed the form.
<input type="checkbox"/> You have enclosed the correct fee.
<input type="checkbox"/> 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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7813088

Charge code: 0781 3088 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th October 2018 and created by HARGREAVES LAND LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th November 2018.

DX

Given at Companies House, Cardiff on 14th November 2018

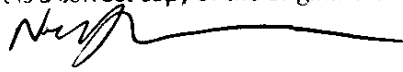


Companies House



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

for and on behalf of Burness Paul LLP
at Edinburgh on 2/11/18
I certify that, save for the material redacted pursuant to
section 859G of the Companies Act 2006, this copy
instrument is a correct copy of the original instrument



STANDARD SECURITY

We, **HARGREAVES LAND LIMITED** (Company Number 07813088), having our registered office at West Terrace, Esh Winning, Durham, DH7 9PT ("the **Debtor**") in security of the performance of the obligation undertaken by us in terms of Clauses 6 and 10 of the Option Agreement between the Debtor and **BROCKWELL ENERGY LIMITED**, a company incorporated under the Companies Acts (Company Number SC560225) and having its registered office at C/O CMS Cameron McKenna Nabarro Olswang LLP, Saltire Court, 20 Castle Terrace, Edinburgh EH1 2EN ("the **Creditor**") of even date herewith ("the **Obligation**") HEREBY GRANT a Standard Security in favour of the Creditor and their successors and assignees whomsoever over ALL and WHOLE the two discontinuous parts of the subjects shown edge red on Plan 1 annexed and signed as relative hereto, which subjects form PART and PORTION of ALL and WHOLE the subjects to the north of Glentagart, Glespin, Lanark being the subjects registered in the Land Register of Scotland under Title Number LAN214984, under exception of (i) the area coloured brown on Plan 1 and (ii) the area outlined in red on Plan 2 annexed and signed as relative hereto. ("the **Subjects**");

The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variations thereof operative for the time being, shall apply subject to the following variations;

1. Standard Conditions 1, 2, 3, 4, 5, 6, 7, 8 and 12 shall be delete;
2. Standard Condition 9 is so varied so that the Debtor shall only be held to be in default on non-performance of the Obligation;
3. We and our permitted assignees and successors as proprietors of the Subjects shall be entitled (but in accordance with the relevant provisions of the Option Agreement) without reference to the Creditor to convey our interest in the Subjects or any part under burden of this Standard Security or any part thereof to any third party provided said third party accepts, agrees to be bound by and takes over our obligations and undertakings as contained in the Option Agreement;
- 4.. We and our permitted assignees and successors as proprietors of the Subjects shall be entitled without reference to the Creditor to grant a prior and preferred ranking standard security over our interest in the Subjects or any part to a Bank or other recognised financial institution and the Creditor will on presentation execute such documentation as may be necessary to effect such prior and preferred ranking, whether by way of Deed of Postponement or otherwise.

And we grant warrandice but excepting therefrom any existing leases or rights of occupation existing over the Subjects at the date hereof;

IN WITNESS WHEREOF these presents consisting of this and the preceding page and plan are subscribed as follows: - that is to say these presents consisting of this and the preceding page and the plans annexed are subscribed as follows

SUBSCRIBED for and on behalf of the said HARGREAVES LAND LIMITED

at EDINBURGH

on 10 OCTOBER 2018

by

WAIN PHILIP SLATER

Print Full name

Director

before this witness:

CHRISTOPHER NEIL RAE

Print Full Name

Witness

Address: 1 WEST REGENT

STREET, GLASGOW,

G2 1 AP