

515421/13

In accordance with
Sections 859A and
859J of the Companies
Act 2006

MR01

Particulars of a charge

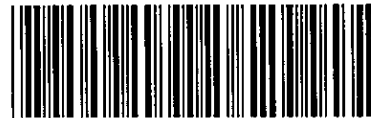
A fee is payable with this form
Please see 'How to pay' on the
last page

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 for**
You may use this form to register a charge created or evidenced by an instrument

MONDAY



S2JXTGYL

For filing, please
go to
www.companieshouse.gov.uk

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

SCT 28/10/2013 #388
COMPANIES HOUSE

SCT 18/10/2013 #100
COMPANIES HOUSE



You must enclose a certified copy of the instrument which is the subject of the charge, scanned and placed on the public record

1 Company details

Company number 0 8 6 2 7 3 3 6 ✓

Company name in full LOCHLOMOND ASSETS LIMITED ("THE BORROWER") ✓

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 Charge creation date

Charge creation date d 1 4 m 1 0 y 2 0 y 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 THE ROYAL BANK OF SCOTLAND PLC (COMPANY NO SC90312) ✓

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

✓ 1 ALL AND WHOLE THAT AREA OF GROUND AT ARDLUI BY ARROCHAR KNOWN AS LOCH LOMOND OUTDOOR CENTRE, BEING THE SUBJECTS OUTLINED IN RED ON THE PLAN ANNEXED AND EXECUTED AS RELATIVE TO THE STANDARD SECURITY AND BEING THE SUBJECTS FORMING PART AND PORTION OF ALL AND WHOLE THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB26646 TOGETHER WITH (I) THE BUILDINGS (INCLUDING THE JETTY) ERECTED THEREON, (II) THE SHARED RIGHT FOR ALL NECESSARY PURPOSES TO THE ACCESS ROAD COLOURED BLUE ON THE SAID PLAN, (III) THE WHOLE PARTS, PRIVILEGES AND PERTINENTS EFFEIRING THERETO AND (IV) THE BORROWER'S WHOLE RIGHT, TITLE AND INTEREST, PRESENT AND FUTURE IN AND TO THE SUBJECTS SECURED BY THE STANDARD SECURITY ("THE PROPERTY"),

AND

2 THE PRESENT AND FUTURE GOODWILL, SO FAR AS HERITABLE, OF THE BUSINESS NOW OR AT ANY TIME CARRIED ON BY OR ON BEHALF OF THE BORROWER UPON ALL OR ANY PART OF, OR IN CONNECTION WITH THE PROPERTY

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

[Handwritten signature]

X

Partner, for & on behalf of JWS

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

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 CATRIONA MURRAY (N50634-935)

Company name DWF BIGGART BAILLIE

Address No 2 LOCHRIN SQUARE

96 FOUNTAINBRIDGE

Post town EDINBURGH

County/Region MIDLOTHIAN

Postcode E H 3 9 Q A

Country

DX ED 15, EDINBURGH

Telephone 0131 226 5541



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: 8627336

Charge code: 0862 7336 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th October 2013 and created by LOCHLOMOND ASSETS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th October 2013

DX

Given at Companies House, Cardiff on 30th October 2013



Companies House



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

CERTIFIED A TRUE AND COMPLETE
COPY OF THE ORIGINAL

C. Mullaney, solicitor
FOR DWF LLP

Standard Security
Licensed Premises - Company

THIS IS AN IMPORTANT DOCUMENT. YOU SHOULD TAKE INDEPENDENT LEGAL ADVICE BEFORE SIGNING AND SIGN ONLY IF YOU WANT TO BE LEGALLY BOUND. THIS DOCUMENT SECURES ALL SUMS DUE OR TO BECOME DUE TO THE BANK BY THE CUSTOMER. IF YOU SIGN AND THE BANK IS NOT PAID YOU MAY LOSE THE ASSET(S) CHARGED.

Definitions

Bank:	The Royal Bank of Scotland plc, Company Number SC90312
Business.	The business now or at any time carried on by or on behalf of the Customer upon all or any part of, or in connection with, the Property
Certificate:	A certificate by an official or manager of the Bank
Charged Assets:	The Property and the Goodwill
Consent:	The prior written consent of the Bank which consent, if granted, may be so granted subject to such conditions as the Bank may see fit to impose
Customer.	Lochlomond Assets Limited (Company Registration Number 08627336) having its registered office address at Maybrook House, Maybrook House, 40 Blackfriars Street, Manchester, M3 2EG
Expenses:	All expenses (on a full indemnity basis) incurred by the Bank at any time in connection with the Property or the Indebtedness or in entering into the Standard Security or in preserving, defending or enforcing the security created by the Standard Security or in exercising any power under the Standard Security or otherwise, with Interest from the date on which they are incurred
Goodwill:	The present and future goodwill, so far as heritable, of the Business
Indebtedness:	All sums of principal, Interest and Expenses which are now and which may at any time or in any currency become due to the Bank by the Customer whether alone or jointly with another person and whether as principal or cautioner
Insurance Proceeds:	All rights, benefits and claims (present and future) under the policy or policies of insurance affording cover in respect of the Property or any interest in the Property and the Moveables now and in the future in and upon the Property effected from time to time in accordance with the provisions of the Standard Security

Interest	Interest at the rate charged to the Customer by the Bank from time to time
Licences:	All licences and permits for, or in connection with, the Property and/or the Business (whether held by the Customer and/or a nominee of the Customer or by any other party) including, without limitation, all licences permitting (1) the sale or supply of alcoholic liquor on or from the Property and/or (2) betting and/or gaming in the Property
Moveables:	Furniture, fittings, fixtures, goods, equipment or other moveable property
Property:	ALL and WHOLE that area of ground at Ardlui by Arrochar known as Loch Lomond Outdoor Centre, being the subjects outlined in red on the plan annexed and executed as relative hereto ("the Plan") and being the subjects forming part and portion of ALL and WHOLE the subjects registered in the Land Register of Scotland under Title Number DMB26646 TOGETHER WITH (i) the buildings (including the jetty) erected thereon, (ii) the shared right for all necessary purposes to the Access Road shown coloured blue on the Plan (iii) the whole parts, privileges and pertinenents effeiring thereto and (iv) the Borrower's whole right, title and interest, present and future in and to the subjects hereby secured
Standard Conditions	The standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 (as amended) and any lawful variation to them operative for the time being
Standard Security:	This standard security

1 Interpretation

In the Standard Security

- 1 1 references to a numbered Clause without further amplification are references to the Clause so numbered,
- 1 2 each of the expressions in the first column above has the meaning appearing opposite that expression in the second column above,
- 1 3 words importing any gender shall include the other genders, words importing the singular number shall include the plural and vice versa,
- 1 4 the expression "Bank" includes its successors and assignees, and
- 1 5 references to a "person" shall be construed as a reference to any person, firm, company, corporation or any association or partnership (whether or not having separate legal personality) or to two or more of the foregoing

2 Customer's Undertaking

The Customer undertakes to pay to the Bank on demand the Indebtedness

3 Charge

As security for the payment and discharge of its obligations under the Standard Security and for the Indebtedness, the Customer grants a standard security in favour of the Bank over the Charged Assets

4 Application of Standard Conditions

The Standard Conditions shall apply as varied in accordance with Clause 5

5 Variation of Standard Conditions

The Standard Conditions shall be varied as follows

5 1 Insurance Cover

The insurance to be effected in terms of Standard Condition 5(a) shall (1) provide cover to the extent of the reinstatement value of the Property and not its market value and (2) include insurance of the Moveables to the extent of their replacement value

5 2 Endorsement of Insurance Policy

All policies of insurance affording cover in respect of the Property and the Moveables now and in the future in and upon the Property shall be disclosed to the Bank by the Customer in order that they may be written or endorsed for the interest of the Bank and the Customer as the Bank may require and shall in other respects be deemed to have been effected under Standard Condition 5(a)

5 3 Assignment of Insurance Proceeds

The Customer assigns its whole right, title and interest in and to the Insurance Proceeds to the Bank

5 4 Application of Insurance Proceeds

All monies becoming payable under the policies of insurance referred to in Clause 5 2 shall be applied in making good the loss or damage in respect of which such monies become payable or, if the Bank so requires, in or towards the discharge of the Indebtedness

5 5 Restrictions on Dealings with the Property

The Customer shall not

5 5 1 create or agree to create a subsequent security over the Charged Assets or any part of them or convey or otherwise transfer the Charged Assets or any part of them, or

5 5 2 make directly or indirectly any application for planning permission in relation to the Property or any part of it, or

5 5 3 make an application for an improvement grant or other grant in respect of the Property or any part of it, or

5 5 4 create or agree to create any servitude or real burden over the Property or any part of it, or

5 5 5 accept a surrender, vary the terms or consent to an assignation of any lease of the Property or any part of it

without, in each case, obtaining Consent

5 6 Licences and Business

The Customer shall

5 6 1 take all necessary action to preserve, and as often as may be required to renew, the Licences and make all payments necessary from time to time for those purposes,

5 6 2 not do or omit or permit to be done or omitted any act or thing which may (1) result in the curtailment, loss, revocation, forfeiture or suspension of the Licences or any of them or (2) prejudice or put at risk the Licences or their renewal or (3) lead to a liability for any penalty or disqualification,

5 6 3 not transfer or surrender, nor permit to be transferred or surrendered, the Licences or any of them without obtaining Consent,

5 6 4 maintain comprehensive insurance against the loss, forfeiture, revocation, suspension and non-renewal of the Licences,

5 6 5 conduct the Business in a lawful, orderly and proper manner and use all reasonable endeavours to foster and improve the goodwill and connection of the Business, and

5 6 6 maintain a level and mix of stock in the Property commensurate with the requirements specified in Clause 5 6 5

5 7 Moveables

If the Bank shall enter into possession of the Property the Bank shall be entitled at the expense and risk of the Customer to remove, store, sell or otherwise deal with any Moveables left in or upon the Property and not removed within 14 days of the Bank entering into possession, the Bank shall not be liable for any loss or damage occasioned by the exercise of this entitlement but the Bank shall account for the proceeds of any sale of the Moveables after deducting all expenses incurred by the Bank in connection with the sale

6 Declarations

6 1 Breach of Obligations

If there shall be any breach of the obligations contained or referred to in the Standard Security the Bank shall (without prejudice to all other rights and powers available to it) be entitled, without notice to the Customer, to withhold further banking facilities from the Customer and to return, without making payment of them, cheques, direct debits and other like documents drawn on the Bank by the Customer or otherwise bearing to be payable by the Bank to the Customer's order

6 2 Notice of Subsequent Charge

If the Bank receives notice of any subsequent charge or other interest affecting all or any part of the Property the Bank may open a new account or accounts in the name of the Customer and, if or in so far as the Bank does not open a new account or accounts, it shall nevertheless be treated as if it had done so at the time when it receives such notice and as and from that time all payments made by the Customer to the Bank shall, notwithstanding any instructions by the Customer to the contrary, be credited or treated as having been credited to the new account or accounts and shall not operate to reduce the amount due by the Customer to the Bank at the time when it received the notice

6 3 Certificate

The sums due by the Customer to the Bank shall be conclusively ascertained by a Certificate

6 4 Arrangements with Others

The Bank may (without releasing, modifying, rendering unenforceable or otherwise prejudicing the Standard Security and the liability of the Customer to the Bank under the Standard Security) allow any person any time or indulgence or enter into, renew, vary or end any arrangement, security or guarantee with any person

6 5 Preservation of Bank's Claims Against Others

If the Customer is liable under the Standard Security for the debts of another person then

- 6 5 1 the Customer shall not in competition with or in priority to the Bank make any claim against that other person nor take or share in or enforce any security in respect of such debts until such debts have been paid to the Bank in full,
- 6 5 2 the liability of the Customer under the Standard Security shall not be affected by the existence of any other security or guarantee nor by any other security or guarantee being or becoming void or unenforceable, and
- 6 5 3 the Bank may place to the credit of a suspense account for so long as it considers desirable any monies received in respect of such debts without any obligation to apply them towards payment of such debts and, in applying monies towards payment of such debts, the Bank may appropriate them towards such part or parts of the debts as it thinks fit

7 Warrantice

The Customer grants warrantice

8 Registration

The Customer consents to registration of the Standard Security and each and every Certificate for execution

9 **Testing Clause**

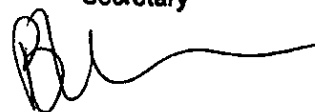
This document is executed as follows

For the Customer

_____	_____
signature of secretary	signature of director
_____	_____
full name of above (print)	full name of above (print)
_____	_____
_____	23/6/13
_____	date of signing
_____	_____
address of witness	place of signing

WITNES:

Brocha Issler
3 Waterpark Road
Manchester M7 4EU
Secretary

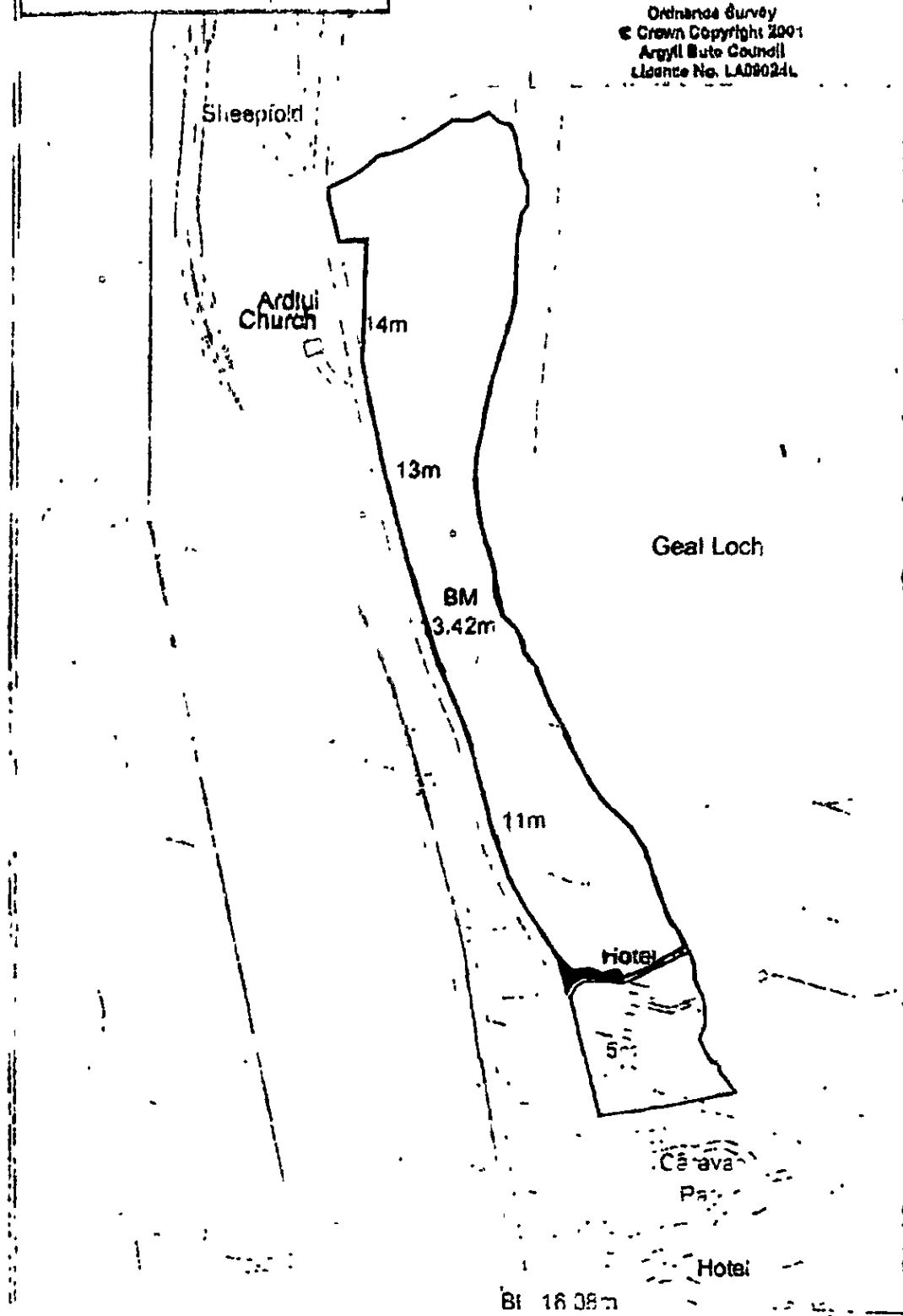


LOCH LOMOND OUTDOOR CENTRE
ARDLUI BY ARROCHAR, G83 7EB

OS Ref: NN31591633

Scale 1:5000

Ordnance Survey
© Crown Copyright 2001
Argyll Bute Council
Licence No. LA090246



[Signature]
DIRECTOR

WITNESS:

[Signature]
Brocha Issler
3 Waterpark Road
Manchester M7 4EU