

MR01

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

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

0544811522

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

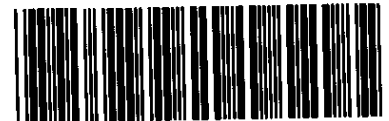
☐ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR08.

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

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.
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. It
must be scanned and placed on the public record. **Do not send the original.**

FRIDAY



SCT *S7AKWW4W* #183
20/07/2018
COMPANIES HOUSE

1 Company details

Company number S C 0 1 3 6 5 5
Company name in full CALA MANAGEMENT LIMITED

4 5 6 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 d 1 m 0 m 7 y 2 y 0 y 1 y 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	Mrs Joanna Olive Methuen Campbell or Martin as Trustee of the Blythswood 1969 Trusts
Name	Guy Patrick Adam Campbell McNair-Wilson as Trustee of the Blythswood 1969 Trusts
Name	Mrs Marianne Jean Wheeler-Carmichael as Trustee of the Blythswood 1969 Trusts
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.

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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.	
Brief description	ALL and WHOLE those areas to the south or thereby of Florish Road, Erskine in the County of Renfrew shown coloured green within the red outline on the plan annexed and executed as relative to the Charge to which this application relates. For more details please refer to the instrument.	<p>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".</p> <p>Please limit the description to the available space.</p>
5	Other charge or fixed security	
	<p>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.</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>	
6	Floating charge	
	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes Continue</p> <p><input checked="" type="checkbox"/> No Go to Section 7</p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> Yes</p>	
7	Negative Pledge	
	<p>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.</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p>	
8	Trustee statement ^①	
	<p>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.</p> <p><input type="checkbox"/></p>	<p>① This statement may be filed after the registration of the charge (use form MR06).</p>
9	Signature	
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X <i>Fiona H. Gibb</i> X</p> <p>FIONA H GIBB, MEMBER, FOR AND ON BEHALF OF ANDERSON STRATHKRN LLP AS AGENT FOR THE TRUSTEES OF THE BLYTHWOOD</p> <p>This form must be signed by a person with an interest in the charge. 1969 TRUSTS</p>	

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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 **Julia Kidd (ref: BLT9.13/FHG/JXK)**

Company name **Anderson Strathern LLP**

Address **1 Rutland Court**

Post town **Edinburgh**

County/Region **Midlothian**

Postcode **E H 3 8 E Y**

Country **Scotland**

DX **ED 3 EDINBURGH**

Telephone **0131 270 7700**



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 £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: 13655

Charge code: SC01 3655 0456

The Registrar of Companies for Scotland hereby certifies that a charge dated 11th July 2018 and created by CALA MANAGEMENT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th July 2018.

Given at Companies House, Edinburgh on 25th July 2018



Companies House



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

Certified a true and complete copy
of the original

JK Kidd
JULIA LOUISE KIDD
ASSOCIATE

For and on behalf of
Anderson Strathern LLP
1 Rutland Court
Edinburgh
EH3 8EY

18/07/2018

STANDARD SECURITY

by

CALA MANAGEMENT LIMITED

in favour of

The Trustees of The Honourable Mrs Olive Douglas Methuen Campbell

Subjects: Areas of land to the south or thereby of Florish Road, Erskine

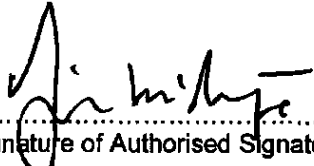


Pinsent Masons

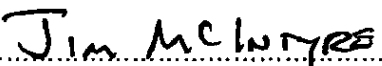
WE, **CALA MANAGEMENT LIMITED** incorporated under the Companies Acts (Registered Number SC013655) and having their Registered Office at Adam House, 5 Mid New Cultins, Edinburgh, heritable proprietors of the subjects hereinafter secured (hereinafter referred to as the "**Owner**") have entered into Minute of Agreement with **MRS JOANNA OLIVE METHUEN CAMPBELL** or **MARTIN** of Oak Tree Farm, Finborough Road, Hitcham, Ipswich, Suffolk, **GUY PATRICK 'ADAM CAMPBELL MCNAIR-WILSON** of Godfreys Farm, Beaulieu, Hampshire and **MRS MARIANNE JEAN WHEELER-CARMICHAEL** of Hyde Grange, Hyde, Chalford, Gloucestershire together the Trustees at present acting under the Trust Disposition and Settlement of The Honourable Mrs Olive Douglas Methuen Campbell dated 2nd November 1946 and registered in the Books of Council & Session on 11th March 1949 as varied by Interlocutor and Arrangement dated 19th March and registered in the Books of Council & Session on 13th June, both in the year 1969, whereby the trusts known as "the Blythswood 1969 Trusts" were created, (the "**Counterparty**") dated 24 and 30 both dates in May 2018 (the "**Minute of Agreement**") in respect of the Security Subjects (as hereinafter defined) AND DO HEREBY in security of the performance by us of the obligations upon us in terms of the Minute of Agreement GRANT a Standard Security in favour of the Counterparty over ALL and WHOLE those areas of land to the south or thereby of Florish Road, Erskine, in the County of Renfrew shown coloured green within the red outline on the plan annexed and executed as relative hereto, which subjects hereby secured form part and portion of ALL and WHOLE the Lands and Estate of Blythswood lying in the County of Renfrew, the Barony and Regality of Glasgow and County of Lanark and in the Burgh or Territory of the Burgh of Glasgow and County of Lanark and in the Burgh or Territory of the Burgh of Renfrew and County of Renfrew being the whole lands, subjects and others (under the exceptions and reservations therein specified) particularly described In the First, Second, Third, Fourth, Fifth, Sixth and Seventh Places in the Disposition and Deed of Entail granted by the now deceased Sir Archibald Campbell Campbell, Baronet of Blythswood (afterwards First Baron Blythswood) in favour of himself and the other Heirs of Entail therein mentioned dated 2nd July and recorded in terms of the Clause of Direction therein contained in the Particular Register of Sasines etc kept for the Burgh of Renfrew at Renfrew on 23rd July, in the Register of Sasines etc kept for the Burgh of Glasgow on 29th August, at length in the Division of the General Register of Sasines applicable to the County of Renfrew and by Memorandum in the Division of the said Register applicable to the County of the Barony and Regality of Glasgow on 24th October and at length in the Register of Entails on 22nd December, all in the year 1887, and also registered in the Books of Council and Session on 5th May 1903 (and in which Disposition and Deed of Entail it is declared the said lands, subjects and others thereby conveyed and therein described In the First, Second, Third, Fourth, Fifth, Sixth and Seventh Places should be designed and known in future by the general name of Blythswood) and which subjects hereby secured are so secured together with (One) the whole buildings and other erections (if any) thereon; (Two) the parts, privileges and pertinents thereof; (Three) the whole rights common, mutual or sole effeiring thereto; (Four) the fittings and fixtures therein and thereon and (Five) the Owner's whole right, title and interest, present and future, therein and thereto; all hereinafter referred to as 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 (the "**Standard Conditions**"), varied as hereinafter mentioned shall apply; And we agree that the Standard Conditions shall be varied to the effect that (One) Standard Conditions 1, 2, 5 and 12 shall not apply to this Standard Security and the remaining Standard Conditions will only apply to the extent the same are consistent with the Owner's obligations under the Minute of Agreement; (Two) it shall be an obligation on us, the Owner, not to create or agree to create a subsequent security over the Security Subjects or any part thereof nor to assign or convey that interest to any person without the prior written consent of the Counterparty except to the extent provided for in the Minute of Agreement;


Declaring that words or expressions which are incorporated in the foregoing variation which are defined in the Act or in the Schedule shall be deemed to be so defined for the purpose of these presents; And, subject as aforesaid, the Owner grants warrantice; IN WITNESS WHEREOF these presents consisting of this and the preceding page together with the plan annexed are executed as follows:-

Subscribed for CALA Management Limited
at CAIRNLEE HOUSE, FALKIRK
on 31 MAY 2018


.....
Signature of Authorised Signatory

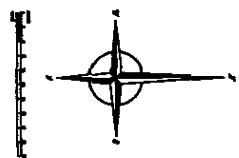
by


.....
Full Name (Authorised Signatory) JAMES MCINTYRE


.....
Full Name (Authorised Signatory) GORDON GRAHAM CRAIG
Signature of Authorised Signatory

THIS IS THE PLAN REFERRED TO IN THE PROCEEDINGS CONCERNING THE USE OF IMMEDIATELY AVAILABLE
 IN FAVOR OF THE TRUSTEES OF THE HOWARDVILLE MRS OLIVE DONALD MERRILL CAMPBELL

Northbar, Erskine



Handwritten signatures:
 [Signature]
 [Signature]

Charles Thomas, Charles Thomas, Inc.
 11120 42nd Avenue, Suite 100
 Northbar, Erskine, Ontario

Project No. 1
 Northbar,
 Erskine.

Open Space Plan

Scale: 1" = 100' 0" (1:1250)
 Drawing Number: 009-OSP-001

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