

# MG01s

## Particulars of a charge created by a company registered in Scotland



COMPANIES HOUSE

**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 charge created by a Scottish company.



**What this form is NOT for**

You cannot use this form to register particulars of a mortgage or charge created by a company in England and Wales or Northern Ireland. To this, please use form MG01.

MONDAY



\*S2GLDMSM\*

SCT

23/08/2010

360

COMPANIES HOUSE

**1**

**Company details**

Company number

S C 0 7 1 7 6 3

Company name in full

INTERNATIONAL FISH CANNERS (SCOTLAND) LIMITED

(the "Company")

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**

**Date of creation of charge**

Date of creation

d1 d6 m0 m8 y2 y0 y1 y0

**3**

**Description**

Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.

Description

Standard Security

**4**

**Amount secured**

Please give us details of the amount secured by the charge.

Amount secured

All sums which are now and which may at any time hereafter become due to the Bank in any manner of way by the Company, either solely or jointly with any other person or persons or corporation, company, firm or other body, and whether as principal or surety, all which sums shall be so paid by the Company to the Bank either on demand or in accordance with any separate Agreement in writing entered into by the Company with the Bank providing for payment otherwise than on demand, with interest on such sums severally from the respective times of advance or becoming due until payment at the rate or rates charged and computed as may be provided in any such separate Agreement or otherwise in accordance with the ordinary practice of the Bank from time to time (the Bank being entitled, subject and without prejudice to the provisions of any such separate Agreement, to fix such rates of interest and alter the same from time to time).

**Continuation page**

Please use a continuation page if you need to enter more details.

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**5****Mortgagee(s) or person(s) entitled to the charge**

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

CLYDESDALE BANK PUBLIC LIMITED COMPANY (the "Bank")

Address

30 St Vincent Place, Glasgow

Postcode

G 1 2 H L

Name

Address

Postcode

**6****Short particulars of all the property charged**

Please give the short particulars of the property charged.

**Continuation page**

Please use a continuation page if you need to enter more details.

Short particulars

ALL and WHOLE the subjects at Kinnaird Head Works, Bath Street, Fraserburgh, Aberdeenshire registered at the Land Register of Scotland under Title Numbers ABN53742 and ABN83909.

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## Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision <sup>1</sup>

N/A

<sup>1</sup> In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

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## 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

Nil

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## Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

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## Signature <sup>2</sup>

Please sign the form here.

Signature

Signature

X *Andrew Smith* X  
*for and on behalf of MacLay Murray*  
*Spence LLP.*

### <sup>2</sup> Signature

This form must be signed by a person with an interest in the registration of the 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 Ainsley Reid

Company name Maclay Murray & Spens LLP

Address Quatermile One

15 Lauriston Place

Post town Edinburgh

County/Region

Postcode E H 3 9 E P

Country

DX DX ED137 Edinburgh

Telephone 0131 228 7000



### 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 deed (if any) 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 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 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 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)



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 71763

CHARGE NO. 14

I HEREBY CERTIFY THAT A CHARGE CREATED BY  
INTERNATIONAL FISH CANNERS (SCOTLAND) LIMITED

ON 16 AUGUST 2010

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF CLYDESDALE BANK PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 23 AUGUST 2010

GIVEN AT COMPANIES HOUSE, EDINBURGH 24 AUGUST 2010

