

# MR01

## Particulars of a charge



Companies House

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](http://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 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:

This form must be delivered to the Registrar for registration with  
21 days beginning with the day after the date of creation of the charge.  
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  
must be scanned and placed on the public record. Do not send the original.



\*S57X4UZE\*

SCT 28/05/2016

#76

COMPANIES HOUSE

SATURDAY

### 1 Company details

Company number **SC089360**  
Company name in full **ITELSOR LIMITED**

☐ ☐ ☐ ☒ 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 **25/03/2016**

### 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 **BANK OF SCOTLAND PLC**  
**THE MOUND EDINBURGH EH1 1YZ.**

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.

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### 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

2F2 17 WATSON CRESCENT  
EDINBURGH EH11 1HA REGISTERED  
IN THE LAND REGISTER OF SCOTLAND  
UNDER TITLE NUMBER MID79278.

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.

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.

☐ 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 company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

8

### Trustee statement<sup>1</sup>

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.

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06).

9

### Signature

Please sign the form here.

Signature

Signature

X RCB Ludwig X

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

There is a large number of  
people who are interested in  
the study of the history of  
the United States.

THE END

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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 **DEREK A. PETTIE**

Company name **RSB LINDAYS**

Address **SEABLAES HOUSE**

**18 GREENMARKET**

Post town **DUNDEE**

County/Region

Postcode **DD1 4 9B**

Country **SCOTLAND**

DX

Telephone **01382-224112**



**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](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)

1. The first of these is the  
fact that the

2. The second is the fact that the  
the

3. The third is the fact that the

4. The fourth is the fact that the

5. The fifth is the fact that the



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 89360

Charge code: SC08 9360 0005

The Registrar of Companies for Scotland hereby certifies that a charge dated 25th May 2016 and created by ITELSOR LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th May 2016.

Given at Companies House, Edinburgh on 9th June 2016



**Companies House**



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

**IMPORTANT NOTICE: WE RECOMMEND THAT YOU CONSULT A SOLICITOR OR OTHER INDEPENDENT LEGAL ADVISER BEFORE SIGNING THIS DOCUMENT.**

**STANDARD SECURITY**

In this standard security the following words have these meanings:-

<b>BoS:</b> means <b>Bank of Scotland plc</b> incorporated in Scotland under the Companies Acts (Company No. SC327000) and having its Registered Office at The Mound, Edinburgh, EH1 1YZ and includes its successors and personal representatives.
<b>Borrower:</b> means <b>Itelsor Limited</b> incorporated in Scotland under the Companies Acts (Company No. SC089360) and having its Registered Office at C/O Winter & Simpson, 16 Dunsinane Avenue, Dunsinane Industrial Estate, Dundee, DD2 3QT.
<b>Property:</b> means the property known as 17 Watson Crescent, 2F2, Edinburgh, EH11 1HA registered in the Land Register of Scotland under Title Number MID79278.
<b>Proprietor:</b> means the Borrower.
<b>Secured Liabilities:</b> has the same meaning as in the Conditions.
<b>Conditions:</b> means the Standard Security Conditions (2006 Edition) made by the Governor and Company of the Bank of Scotland (now known as BoS) dated 10 July 2006 and registered in the Books of Council and Session on 11 July 2006.

1. The Borrower hereby binds itself and its successors and personal representatives whomsoever without the necessity of discussion to pay to BoS or perform the Secured Liabilities when BoS demands in writing.
2. The Proprietor hereby grants a standard security to BoS over the Property for the Secured Liabilities.
3. The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as varied by the Conditions (receipt of a copy of which the Borrower and the Proprietor hereby acknowledge) and any lawful variation operative for the time being apply.
4. The Proprietor grants warrandice.

DUNDEE 27 MAY 2016

CERTIFIED A TRUE COPY

Deed Ache

SOLICITOR NOTARY PUBLIC  
DUNDEE

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... ..  
... ..  
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... ..



5. For the purposes of Condition 18 of the Conditions, the service address of BoS is Customer Service & Operations, Corporate Banking, Credit Fulfilment, 5th Floor, 110 St Vincent Street, Glasgow, G2 5ER.

IN WITNESS WHEREOF this standard security printed on this and the preceding page is executed as follows:

EXECUTED by Itelsor Limited

at DUNDEE

on DUNDEE 18 MAY 2016

acting by:

Stephen Simpson Director

(STEPHEN SIMPSON)

in the presence of: -

Debra Allen

(WITNESS)

Witness

signature

DENAH ALAN PENCE Full Name

DEABRAED HOUSE Address

18 GREENMARKET DUNDEE  
DA1 4QB - SOLICITOR.

0.1

# **BANK OF SCOTLAND**

**STANDARD SECURITY**

by

**ITELSOR LIMITED**

in favour of

**BANK OF SCOTLAND PLC**

Property: 17 Watson Crescent, 2F2,  
Edinburgh, EH11 1HA

00125367/1



www.ukbusiness.hsbc.com

2 BUCHANAN STREET  
GLASGOW G1 3LB  
TEL 03457 60 60 60

40-22-47

105536 : 63665666

DATE 31 May 2016

www.comunista.com 9508 01/10

PAY COMPANIES HOUSE

THIRTEEN POUNDS ONLY

£ 13.00

A/C PAYEE

To HSBC Bank plc

220615

MACROBERTS LLP  
CLIENTS DEPOSIT ACCOUNT  
PARTNER

Cheque No.

Sort Code

Account No.

Karen M. Gui

105536 40 22471 63665666