

MG01s

Particulars of a charge created by a company
registered in Scotland

COMPANIES HOUSE

FEE PAID

EDINBURGH


Companies House
for the record

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 do
this, please use form MG01.

THURSDAY



SCO4PFAA

SCT

26/11/2009

1408

COMPANIES HOUSE

1 Company details		for official use	
Company number	S C 1 0 4 1 8 5	10	
Company name in full	SHUTTLE LEISURE LIMITED		
<p>→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</p>			
2 Date of creation of charge			
Date of creation	d1 d1 m1 m1 y2 y0 y0 y9		
3 Description			
Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.			
Description	FLOATING CHARGE		
4 Amount secured			
Please give us details of the amount secured by the charge.			
Amount secured	All sums and obligations already due or which may hereafter become due from time to time in any manner of way whatever by the Company to Barclays Bank PLC ("the Bank")		
		<p>Continuation page Please use a continuation page if you need to enter more details.</p>	

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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	BARCLAYS BANK PLC	
Address	1 CHURCHILL PLACE	
	LONDON	
Postcode	E 1 4 5 H P	
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	The whole of the property which is, or may be from time to time while the floating charge is in force, comprised in the Company's property and undertaking, including the Company's uncalled capital for the time being.	

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7	Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①	① 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 <i>pari passu</i> 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.
	<p>The floating charge contains the following numbered clauses.</p> <p>FIRST:</p> <p>(1) Except as otherwise provided in the floating charge or as may be otherwise agreed in writing by the Bank, the floating charge shall rank in priority to any fixed security as defined in the Insolvency Act 1986, or any statutory amendment or re-enactment thereof for the time being in force (which Act as so amended or re-enacted is hereinafter referred to as "the said Act") and any other floating charge, being a fixed security or floating charge which shall have been created by the Company after execution of the floating charge. *See attached appendix*</p>	
8	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<p>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:</p> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p> <p>None</p>	
9	Delivery of instrument	
	<p>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.</p> <p>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.</p>	
10	Signature ②	② Signature This form must be signed by a person with an interest in the registration of the charge.
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p>	

Company Name:- SHUTTLE LEISURE LIMITED

Company Number:- SC104185

APPENDIX TO MG01s

7 Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (continued)

- (2) Without the previous consent in writing of the Bank the Company shall not be entitled or at liberty to create or grant any such fixed security or floating charge or any other security, mortgage or charge affecting its assets or any part thereof, heritable, immoveable or moveable, or to sell, dispose of or deal with otherwise than in the ordinary course of its business and for the purpose of carrying on the same, its book or other debts, securities for money or any other part of its assets, heritable, immoveable or moveable, declaring that the sale or other disposal of any part of its heritable or immoveable property and the sale or assignation or other disposal of any such debts or securities in connection with the factoring or discounting thereof shall be deemed not to be in the ordinary course of business.
- (3) Any such fixed security already subsisting in favour of the Bank or which may at any time hereafter be granted by the Company in favour of the Bank shall rank in priority to the floating charge.
- (4) Any floating charge or fixed security granted or purported to be granted in favour of a person other than the Bank and to which the prior written consent of the Bank is required under (2) above shall, if granted without such consent, rank after and be postponed to the floating charge.

SECOND:

During the subsistence of the floating charge the Company shall, on being so requested by the Bank in writing, forthwith grant in favour of the Bank a fixed security or fixed securities in the usual form or forms adopted by the Bank over any heritable or immoveable property (including freehold and leasehold property) wherever situated which may now or from time to time hereafter belong to the Company and/or a fixed security or fixed securities in the usual form or forms adopted by the Bank over any book or other debts, securities for money, or any other moveable property, corporeal or incorporeal, which may now or from time to time hereafter belong or be owing to the Company.

NINTH:

The Company shall not be entitled to let or grant leases or sub-leases or other rights of occupancy or possession or use of the buildings or land forming part of the Company's assets or any part thereof nor to create or confer any servitudes or wayleaves or other rights against or affecting such buildings or land or any part thereof without first obtaining the consent thereto of the Bank in writing.

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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 REF :- LOC 1-398408029-7780222

Company name BARCLAYS BANK PLC

COMPANY REGISTRATIONS TEAM

Address UK BANKING SERVICE CENTRE

P.O. BOX 299

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 1 3 P F

Country ENGLAND

DX

Telephone 0845 300 3971



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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 NO. 104185
CHARGE NO. 10

I HEREBY CERTIFY THAT A CHARGE CREATED BY SHUTTLE
LEISURE LIMITED

ON 11 NOVEMBER 2009

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF BARCLAYS BANK PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 26 NOVEMBER 2009

GIVEN AT COMPANIES HOUSE, EDINBURGH 29 NOVEMBER
2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES