

MR01

Particulars of a charge



Companies House

044651/13

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:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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  
court order extending the time for delivery.

You must enclose a certified copy of the instrument with this form. This will  
scanned and placed on the public record. Do not send the original.

WEDNESDAY



\*S4APZ26X\*

SCT

01/07/2015

#244

COMPANIES HOUSE

**1 Company details**

Company number S C 1 2 1 7 8 6

Company name in full Ayrshire Railway Preservation Group, a Company incorporated in Scotland

For official use

→ **Filing 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 2 6 0 6 2 0 1 5

**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 TRUSTEES OF THE CUMNOCK AND DOON VALLEY  
MINERALS TRUST

Name COUNCILLOR STEPHANIE PRIMROSE  
COUNCILLOR KATHY MORRICE

Name COUNCILLOR NEIL MCGHEE

Name COUNCILLOR WILLIAM MENZIES

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

LAND AT DALMELLINGTON ROAD, WATERSIDE, AYR being the subjects registered in the Land Register of Scotland under Title Number AYR102242

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

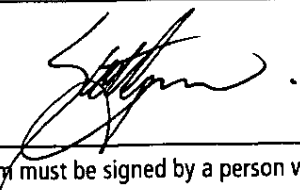
**Signature**

Please sign the form here.

Signature

Signature

X



X

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

MR01

## 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 **SCOTT GOW**

Company name **JAMES GUTHRIE & COMPANY LLP**

Address **3 PORTLAND ROAD**

Post town **KILMARNOCK**

County/Region **EAST AYRSHIRE**

Postcode **K A 1 2 A N**

Country **SCOTLAND**

DX

Telephone **01563 525155**

**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)

WE, AYRSHIRE RAILWAY PRESERVATION GROUP, a company incorporated in Scotland under the Companies Acts as a company limited by guarantee (Registered Number SC121786) and a registered Scottish Charity (Charity Number SC016127) and having our Registered Office at 38 Ashgrove Street, Ayr, Ayrshire, KA7 3DG in security of the obligations ad factum praestandum incumbent on us to COUNCILLOR STEPHANIE PRIMROSE, COUNCILLOR KATHY MORRICE, COUNCILLOR NEIL MCGHEE, COUNCILLOR WILLIAM MENZIES, COUNCILLOR ELAINE DINWOODIE AND COUNCILLOR JOHN BELL, ALL CARE OF EAST AYRSHIRE COUNCIL HEADQUARTERS, LONDON ROAD, KILMARNOCK KA3 7BU, WILLIAM CORSON, S'ALGER, SKARES, CUMNOCK KA18 2RF, NANCY MURRAY, 3 DALFARSON AVENUE, DALMELLINGTON KA6 7TZ, JOE RONEY, 33 WATSON TERRACE, DRONGAN, KA6 7AB, DEREK CHRISTIE, HARGREAVES LIMITED, 39 CROSSLEA CRESCENT, JOHNSTONE, RENFREWSHIRE PA6 7DT, JAMES HASTIE, 9 WESTLAND DRIVE, NEW CUMNOCK KA18 4BL, KATIE MCNEILLIE, 4 GLEBE COTTAGES, DALRYMPLE KA6 6DP and ALANNA DALE, KIER MINING, GREENBURN OPENCAST SITE, NEW CUMNOCK KA18 4JL as Trustees of THE CUMNOCK AND DOON VALLEY MINERALS TRUST, a Trust constituted by Deed of Trust by Cumnock and Doon Valley District Council dated Twenty fifth May Nineteen hundred and Ninety five and registered in the Books of Council and Session on Twenty fourth July Nineteen hundred and Ninety five as amended by Deed of Amendment to Deed of Trust dated Twenty second and Twenty fifth November Two thousand and Seven and registered in the Books of Council and Session on Twenty seventh November Two thousand and Seven as amended by **KILMARNOCK** Deeds ("the

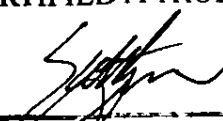
**CERTIFIED A TRUE COPY**

  
**SOLICITOR KILMARNOCK**

30-6-15

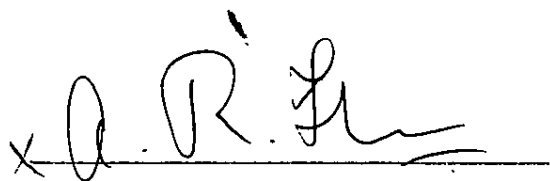
Trust”) but only as Trustees for the said Trust, (who together with their successors in office and the survivors and survivor of them as Trustees of the said Trust and their assignees are hereinafter referred to as “the Trustees”) under and in terms of the Offer of Grant by James Guthrie & Company LLP on behalf of the Trust in our favour dated Nineteenth March Two thousand and fifteen and our acceptance thereof dated Thirty first March Two thousand and fifteen (herein referred to as “the Agreement”) and any Supplementary Agreement or Agreements to follow thereon and DO HEREBY GRANT a Standard Security in favour of the said Trustees over ALL and WHOLE the area of ground shown delineated and outlined in red on the plan annexed and executed as relative hereto which subjects form part and portion of all and whole the subjects on the north and south sides of Dalmellington Road, Waterside registered in the Land Register of Scotland under Title Number AYR2152; TOGETHER WITH (One) the whole buildings and erections thereon; (Two) the heritable fittings and fixtures therein and thereon; (Three) the whole parts, privileges and pertinents thereof and all servitude and other rights effeiring thereto; and (Four) our whole right title and interest therein and thereto; Which subjects are herein referred to as “the Subjects”; And we agree that save insofar as the Standard Conditions aftermentioned have been varied by the Agreement and may hereafter be varied by any Supplementary Agreement or Agreements to follow thereon, or by any subsequent Deed of Variation, the Standard Conditions specified in the Schedule of Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation thereof operative for the time being shall apply save that we agree that the Standard Conditions shall be varied to the effect that (One) Standard Conditions 2 and 12 shall not apply to this Standard Security, and (Two) the Trustees shall discharge this Standard Security on the first to occur of (i) the date of repayment of the Grant as defined in the Agreement and (ii) the date falling ten years after

**KILMARNOCK**  
**CERTIFIED A TRUE COPY**

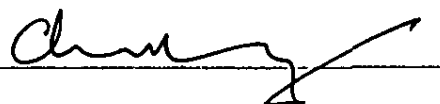
  
**SOLICITOR KILMARNOCK**  
30-6-15

the last date of execution hereof; And we grant warrandice but excepting therefrom all

existing or future lease(s) that affect the said subject: IN WITNESS WHEREOF these presents together with the plan annexed hereto are executed for and on behalf of Ayrshire Railway Preservation Group by Archibald Robert Thom, Chairman of the said Group and Charles Iain Roderick Loarridge, Treasurer of the said Group, both at Ayr on the Twenty second day of May Two thousand and Fifteen

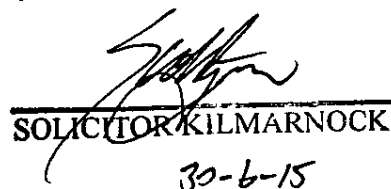


ARCHIBALD ROBERT THOM (CHAIRMAN)  
38 ASHGROVE ST  
AYR KA73BG  
22nd MAY 2015



CHARLES IAIN RODERICK  
LOARRIDGE (TREASURER)  
38 ASHGROVE ST. AYR  
22 May 2015 KA73BG.

KILMARNOCK  
CERTIFIED A TRUE COPY



SOLICITOR KILMARNOCK  
30-6-15

**STANDARD SECURITY**

**by**

**AYRSHIRE RAILWAY PRESERVATION GROUP**

**in favour of**

**TRUSTEES OF THE CUMNOCK AND DOON VALLEY MINERALS TRUST**

Subjects at Dalmellington Road, Waterside

James Guthrie & Company LLP  
Solicitors  
3 Portland Road  
Kilmarnock  
KA1 2AN  
REF: JSEG/LJM/CUM017/005



**FILE COPY**

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

Company number: 121786

Charge code: SC12 1786 0001

The Registrar of Companies for Scotland hereby certifies that a charge dated 26th June 2015 and created by AYRSHIRE RAILWAY PRESERVATION GROUP was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st July 2015.

Given at Companies House, Edinburgh on 6th July 2015



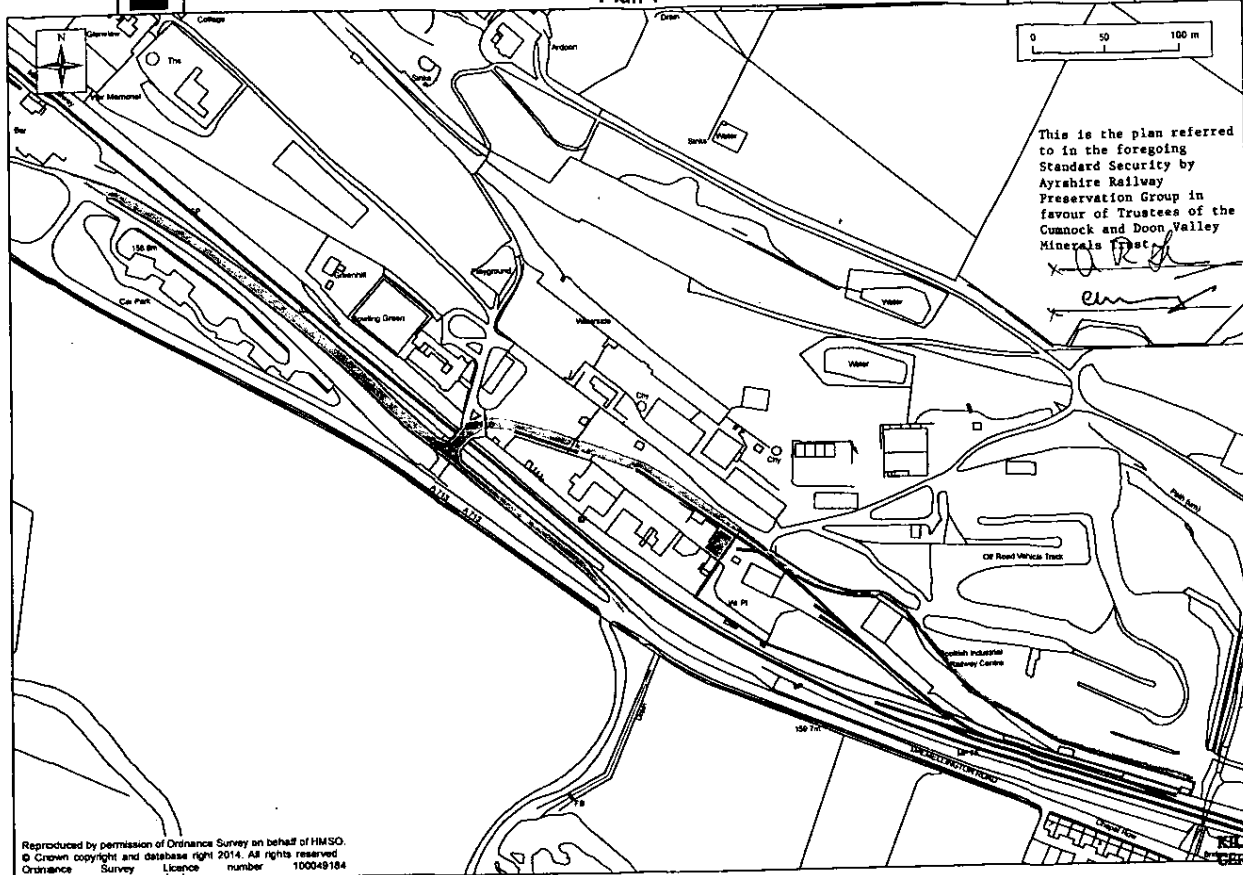
**Companies House**



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



PZ109434 - 1  
March 2015  
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KILMARNOCK  
CERTIFIED A TRUE COPY

Miller & Bryce Limited, Bonnington Bond, 2 Anderson Place, Leith, Edinburgh, EH6 5NP

SOLIMIDOR KILMARNOC  
3a L.A.