

# MG01s

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

101986/13 Oyez

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.

FRIDAY



\*S1LTWE03\*

SCT

16/11/2012

#501

COMPANIES HOUSE

☒ **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.

### 1 Company details

Company number S C 1 3 5 5 4 8

Company name in full Abercastle Developments 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 0 2 / 1 1 / 2 0 1 2

### 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 (the "Standard Security")

### 4 Amount secured

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

Amount secured All or any money and liabilities which shall from  
time to time (and whether on or at any time after  
demand) be due, owing or incurred in whatsoever  
manner to BoS by the Company, whether actually or  
contingently, solely or jointly and whether as  
principal, guarantor, cautioner or surety,  
including any money or liabilities of the Company  
to a third party which have been assigned or  
novated to or otherwise vested in BoS, and  
including discount, commission and other lawful  
charges or expenses which BoS may in the course of  
its business charge or incur in respect of any of  
those matters or for keeping the Company's account,  
together with Interest upon them and Expenses  
relating to them (the "Secured Liabilities").

See continuation page for definitions.

#### 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

Bank of Scotland plc ("BoS")

Address

The Mound, Edinburgh

Postcode

E H 1 1 Y Z

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 those subjects known as and forming 4, 5 and 6 Pentland Terrace, Edinburgh and registered in the Land Register of Scotland under title number MID143342 (the "Property").

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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 <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.

### Continuation page

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

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## 8 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

N/A

## 9 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.

## 10 Signature <sup>1</sup>

Please sign the form here.

Signature

Signature


X  FOR SIMPLE LEASER LTD. X


### <sup>1</sup> Signature


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

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	<b>Presenter information</b>
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	Mamoun Shafi
Company name	Simple Fraser LLP
Address	80 George Street
Post town	Edinburgh
County/Region	Midlothian
Postcode	E H 2 3 B U
Country	UK
DX	ED 447
Telephone	0131 273 3771

	<b>Certificate</b>
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.	


	<b>Checklist</b>
We may return forms completed incorrectly or with information missing.	

<b>Please make sure you have remembered the following:</b>	
<input type="checkbox"/>	The company name and number match the information held on the public Register.
<input type="checkbox"/>	You have included a certified copy of the deed (if any) with this form.
<input type="checkbox"/>	You have entered the date the charge was created.
<input type="checkbox"/>	You have supplied the description of the instrument.
<input type="checkbox"/>	You have given details of the amount secured by the chargee.
<input type="checkbox"/>	You have given details of the mortgagee(s) or person(s) entitled to the charge.
<input type="checkbox"/>	You have entered the short particulars of all the property charged.
<input type="checkbox"/>	You have signed the form.
<input type="checkbox"/>	You have enclosed the correct fee.

	<b>Important information</b>
Please note that all information on this form will appear on the public record.	

	<b>How to pay</b>
A fee of £13 is payable to Companies House in respect of each charge.	
Make cheques or postal orders payable to 'Companies House.'	

	<b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
<b>For companies registered in Scotland:</b> 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).	
<b>For companies registered in Northern Ireland:</b> 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.	

	<b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	

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)

# MG01s - continuation page

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4	Amount secured	
	Please give us details of the amount secured by the charge.	
Amount secured	<p>Continuation page</p> <p>Definitions:</p> <p>"Conditions" means The Deed of Commercial Standard Security Conditions by the Governor and Company of the Bank of Scotland (now known as Bank of Scotland plc) dated 24 May 2006 and registered in the Books of Council and Session on 25 May 2006 and any variation or extension thereof, words defined in the Deed of Conditions having the same meaning in the Standard Security.</p> <p>"Expense" or "Expenses" mean the total of the following:</p> <ul style="list-style-type: none"> <li>(i) any commission and other charges which BoS may from time to time charge to the Company in the ordinary course of BoS's business in respect of the Secured Liabilities or any service provided by BoS to the Company;</li> <li>(ii) any costs, charges, premiums, fees and expenses incurred from time to time by BoS under the Conditions and which are either repayable by the Company under the Conditions or are incurred in the exercise by BoS of its powers under the Conditions;</li> <li>(iii) any costs, charges and expenses incurred by BoS in connection with BoS doing anything to protect the Standard Security or to obtain possession of or sell or deal (in any other way allowed by the Conditions) with the Property;</li> </ul> <p>together with Value Added Tax upon such sums where appropriate.</p> <p>"Interest" means any sum of money payable to BoS by way of interest upon the Secured Liabilities.</p>	



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

**COMPANY NO. 135548**

**CHARGE NO. 5**

**I HEREBY CERTIFY THAT A CHARGE CREATED BY  
ABERCASTLE DEVELOPMENTS LIMITED**

**ON 2 NOVEMBER 2012**

**FOR SECURING ALL SUMS DUE OR TO BECOME DUE**

**IN FAVOUR OF BANK OF SCOTLAND PLC**

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 16 NOVEMBER 2012**

**GIVEN AT COMPANIES HOUSE, EDINBURGH 16 NOVEMBER  
2012**



**Companies House**



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