

238467/626

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

☒ **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

This form must be delivered to the Registrar for registration w
21 days beginning with the day after the date of creation of the cha
delivered outside of the 21 days it will be rejected unless it is accomp
court order extending the time for delivery.

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

WEDNESDAY



S3J12AFR

SCT

29/10/2014

#395

COMPANIES HOUSE

for official use

1 Company details

Company number

S	C	1	4	3	7	9	5
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Company name in full STATION PROPERTIES LIMITED

→ **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

2	3	7	0	2	0	1	4
---	---	---	---	---	---	---	---

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

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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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

ALL AND WHOLE 9 - 13 MARKET STREET, EDINBURGH, 27/1 COCKBURN STREET EH1 1BP, EDINBURGH, 15/3 CRAIGS CLOSE, EDINBURGH AND 1 CRAIGS CLOSE, 29 COCKBURN STREET, EDINBURGH EH1 1BN

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 ^①

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.

☐

^① This statement may be filed after the registration of the charge (use form MR06).

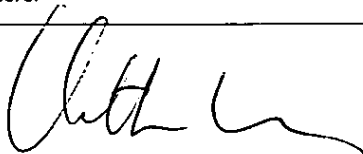
9 Signature

Please sign the form here.

Signature

Signature

X



X

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

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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 VICTORIA WATSON

Company name GILLESPIE MACANDREW LLP

Address 5 ATHOLL CRESCENT

Post town EDINBURGH

County/Region

Postcode E H 3 8 E J

Country

DX ED113

Telephone 0131 225 1677



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 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 number: 143795

Charge code: SC14 3795 0017

The Registrar of Companies for Scotland hereby certifies that a charge dated 23rd October 2014 and created by STATION PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th October 2014.

Given at Companies House, Edinburgh on 30th October 2014



Companies House



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

BANK OF SCOTLAND

STANDARD SECURITY

by

STATION PROPERTIES LIMITED

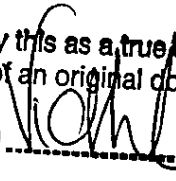
in favour of

BANK OF SCOTLAND PLC

Property: 9 - 13 Market Street, Edinburgh, 27/1 Cockburn Street, Edinburgh EH1 1B, 15/3
Craigs Close, Edinburgh and 1 Craigs Close, 29 Cockburn Street, Edinburgh EH1 1BN
(Title Number MID26759)

I certify this as a true copy of the corresponding
page of an original document seen by me.

Signed

 Date 22/10/14

Gillespie Macandrew LLP
5 Atholl Crescent, Edinburgh EH3 8JH

IMPORTANT NOTICE: We recommend that you consult your solicitor or other independent legal adviser before signing this document.

STANDARD SECURITY

In this **STANDARD SECURITY** the words listed below have the following meanings:-

BoS: **BANK OF SCOTLAND PLC** incorporated under the Companies Act 1985 and having its Registered Office at The Mound, Edinburgh EH1 1YZ, including those deriving any title or interest from it, as defined in the Deed of Conditions.

Borrower: **Station Properties Limited**, incorporated in Scotland under the Companies Acts (Registered Number SC143795) and having their Registered Office at 27/4 Cockburn Street, Edinburgh EH1 1BP

Property: 9 - 13 Market Street, Edinburgh, 27/1 Cockburn Street, Edinburgh EH1 1BP, 15/3 Craigs Close, Edinburgh and 1 Craigs Close, 29 Cockburn Street, Edinburgh EH1 1BN as more fully described in Part 1 of the Schedule.

Title Number: MID26759

Deed of Conditions: 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 this Standard Security.

Schedule: The Schedule in three Parts annexed and signed as part of this Standard Security.

Secured Liabilities: has the meaning given to it in the Deed of Conditions.

1. The Borrower hereby binds itself and its successors and executors whomsoever to pay and discharge the Secured Liabilities to BoS.
2. The Borrower undertakes to comply fully with the Deed of Conditions, the terms of which are incorporated in this Standard Security and a copy of which has been received by the Borrower.
3. The Borrower, in security of the Secured Liabilities, hereby GRANTS a Standard Security in favour of BoS over the Property.
4. The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended and varied by (a) the Redemption of Standard Securities (Scotland) Act 1971 and (b) the Deed of Conditions, and any lawful variation thereof operative for the time being, shall apply.
5. The Standard Security hereby granted is subject to the heritable security (if any) and any agreement regulating its ranking detailed in Part 2 of the Schedule.
6. The Borrower grants warrandice, subject to the heritable security (if any) detailed in Part 2 of the Schedule and to the leases of the Property (if any) detailed in Part 3 of the Schedule.
7. The Borrower consents to the registration of this Standard Security for execution.

8. This Standard Security shall be governed by and construed in accordance with Scots law.
9. For the purposes of Condition 17 of the Deed of Conditions, the service address of BoS is Loan Servicing, Level 5, 110 St Vincent Street, Glasgow G2 5ER (fax 0845 850 2015).

IN WITNESS WHEREOF these presents consisting of this and the preceding page are together with the Schedule executed by the Borrower as follows:-

For and on behalf of Station Properties Limited

lynsey mcdevitt
Signature of director/secretary/authorised
signatory/witness

LYNSEY JOHANNA MCDEVITT
Full name of above (print)

NO 2 LOCKHEIN SQUARE
96 FOUNTAINBRIDGE

EDINBURGH EH3 9QA
Address of witness

E. Angelis
Signature of director/authorised signatory

ATHYMIOS ANGELOS
Full name of above (print)

15 OCTOBER 2014
Date of signing

EDINBURGH
Place of signing

[Please remember to execute the Schedule]

Schedule referred to in the foregoing Standard Security by Station Properties Limited in favour of Bank of Scotland plc

PART 1

ALL and WHOLE (**First**) the subjects comprising 9 - 13 Market Street, Edinburgh which subjects are more particularly described in (In the First Place) that five storey stone-built building known as 9 - 12 Market Street (otherwise 9 - 11 Market Street) in the City of Edinburgh and County of Midlothian and shown delineated in red on the plan annexed and signed as relative to Feu Disposition by The City of Edinburgh District Council in favour of Station Properties Limited dated 29 July and recorded in the Division of the General Register of Sasines for the County of Midlothian on 13 August both dates in 1993 and (In the Second Place) ALL and WHOLE the ground floor storage premises known as 13 Market Street in the City of Edinburgh and County of Midlothian and shown delineated in red on the plan annexed and signed as relative to Feu Disposition by The City of Edinburgh District Council in favour of Station Properties Limited dated 29 July and recorded in the Division of the General Register of Sasines for the County of Midlothian on 13 August both dates in 1993; Together with (by way of inclusion and not exception from the subjects) (One) the fixtures and fittings in and upon the subjects; (Two) the parts, privileges and pertinents to the subjects; (Three) a right of egress in the case of emergency only from the roof of 13 Market Street via the pend steps and close lying adjacent to 13 Market Street; and (Four) the Borrower's whole right, title and interest, present and future in and to the subjects

and

ALL and WHOLE (**Second**) the subjects comprising (1) 27/1 Cockburn Street, Edinburgh EH1 1BP being the first floor flatted dwellinghouse on the first floor above the ground or street of the tenement entering by the common passage and stair 27 Cockburn Street; (2) subjects entering by common passage and stair 15 Craigs Close, Cockburn Street, Edinburgh known as 15/3 Craigs Close, Edinburgh being the split level flat dwellinghouse on the third floor above the ground floor entrance and located below the attic floor of the tenement; and (3) the basement room at 1 Craigs Close, 29 Cockburn Street, Edinburgh EH1 1BN, the entirety of the subjects hereinbefore (**Second**) described being registered in the Land Register of Scotland under Title Number MID26759

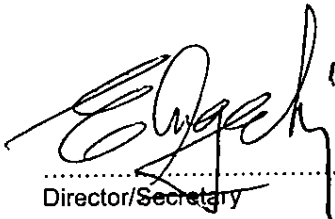
PART 2

NONE

PART 3

Lease between the Borrower and Interpub Limited dated 19 and 27 March 2001 and registered in Books of Council and Session on 26 April 2001, the tenant's interest in which is registered in the Land Register of Scotland under Title Number MID15889

.....
Director/Secretary


.....
Director/Secretary