Registration of a Charge

Company name: ALLIED VEHICLES LIMITED

Company number: SC147093

Received for Electronic Filing: 29/04/2020



Details of Charge

Date of creation: 27/04/2020

Charge code: SC14 7093 0014

Persons entitled: LLOYDS BANK PLC

Brief description: ALL AND WHOLE THE SUBJECTS KNOWN AS AND FORMING 73

HAWTHORN STREET, GLASGOW, G22 6HY REGISTERED IN THE LAND

REGISTER OF SCOTLAND UNDER TITLE NUMBER GLA203431.

Contains negative pledge.

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT

TO S. 859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.

Certified by: ADDLESHAW GODDARD LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 147093

Charge code: SC14 7093 0014

The Registrar of Companies for Scotland hereby certifies that a charge dated 27th April 2020 and created by ALLIED VEHICLES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th April 2020.

Given at Companies House, Edinburgh on 30th April 2020

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





STANDARD SECURITY

by

ALLIED VEHICLES LIMITED

in favour of LLOYDS BANK PLC

Property: 73 Hawthorn Street, Glasgow

STANDARD SECURITY

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

Lloyds: LLOYDS BANK PLC incorporated in England and Wales under the Companies

Act 1985 (Company No. 00002065) and having its Registered Office at 25

Gresham Street, London EC2V 7HN.

Borrower: ALLIED VEHICLES LIMITED incorporated in Scotland under the Companies Act

(Company No. SC147093) and having its Registered Office at 230 Balmore Road,

Glasgow, Lanarkshire G22 6LJ.

Property: 73 Hawthorn Street, Glasgow, G22 6HY as more fully described in Part 1 of the

Schedule.

Title Number: GLA203431.

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 magning in this Standard Security.

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.

- The Borrower hereby binds itself and its successors and executors whomsoever to pay and discharge the Secured Liabilities to Lloyds.
- 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.
- All reference in the Deed of Conditions to "BoS" shall be read as a reference to "Lloyds" as defined in this Standard Security.
- 4. The Borrower, in security of the Secured Liabilities, hereby GRANTS a Standard Security in favour of Lloyds over the Property.
- 5. 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 (as amended and varied by this Standard Security), and any lawful variation thereof operative for the time being, shall apply.
- 6. 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.
- 7. 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.
- 8. The Borrower consents to the registration of this Standard Security for execution.
- 9. This Standard Security shall be governed by and construed in accordance with Scots law.

 For the purposes of Condition 17 of the Deed of Conditions, the service address of Lloyds is 25 Gresham Street, London EC2V 7HN.

IN WITNESS WHEREOF these presents consisting of this and the preceding page are together with the Schedule executed by the Borrower at 230 Shawle Ro, on 26/03/2020 as follows:

Subscribed for and on behalf of
Allied Vehicles Limited
at 230 BALMORE RO , GL/SGO, G22 GLS

Of 26 o 3 / 2020

GERALDO CARLO FACENNA

Full Name

In the presence of

Witness signature

Full name

Address

Schedule referred to in the foregoing Standard Security by Allied Vehicles Limited in favour of Lloyds Bank plc

PART 1

ALL and WHOLE the subjects known as and forming 73 Hawthorn Street, Glasgow, G22 6HY registered in the Land Register of Scotland under Title Number GLA203431.

PART 2

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NONE

PART 3

Lease granted in favour of South of Scotland Electricity Board registered in the General Register of Sasines on 19 April 1967.

