

# MR01

## Particulars of a charge



Companies House

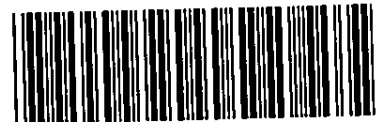
003078/13

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 which is not  
an instrument. Use form MR02.



\*S5A55Z3S\*

SCT 29/06/2016 #176  
COMPANIES HOUSE

\*S59V4YUZ\*  
SCT 25/06/2016 #216  
COMPANIES HOUSE

This form must be delivered to the Registrar for registration  
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 a  
court order extending the time for delivery.



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

### 1 Company details

Company number S C 1 4 7 8 3 9 73

Company name in full ABTEL LIMITED

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 Charge creation date

Charge creation date 2 3 0 6 2 0 1 6

### 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 ABTEL LIMITED DIRECTORS PENSION SCHEME

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.

MR01

Particulars of a charge

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**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

FIRST FLOATING CHARGE FOR ALL SUMS

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).

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**Signature**

Please sign the form here.

Signature

Signature

X *Frone Burn* X

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

# MRO1

## 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 Fiona Burn

Company name ABTEL LIMITED

Address Pitreavie Drive

Pitreavie Business Park

Post town Dunfermline

County/Region Fife

Postcode K Y 1 1 8 U S

Country SCOTLAND

DX

Telephone 01383 620520



### 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)



**FILE COPY**

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

Company number: 147839

Charge code: SC14 7839 0003

The Registrar of Companies for Scotland hereby certifies that a charge dated 23rd June 2016 and created by ABTEL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th June 2016.

Given at Companies House, Edinburgh on 30th June 2016



**Companies House**



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

FLOATING CHARGE for ALL SUMS

Between

(1) ABTEL LIMITED  
Registration number. SC 147839

And

(2) ALAN STEWART BLAIR and JENNIFER JANET McGREGOR BLAIR as  
Trustees of the ABTEL LIMITED DIRECTORS PENSION FUND

And

(3) ALAN STEWART BLAIR and JENNIFER JANET McGREGOR BLAIR as  
Members of the ABTEL LIMITED DIRECTORS PENSION FUND

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I, KELLY McMANUS, SOLICITOR & NOTARY PUBLIC  
CERTIFIED A TRUE COMPLETE COPY  
OF THE ORIGINAL DOCUMENT  
INNES JOHNSTON LLP SOLICITORS  
NORTH STREET, GLENROTHES

24/6/16

*Kelly McManus*

WE, ABTEL LIMITED, a company incorporated under the Companies Act registered number SC 147839 and having its registered office at Pitreavie Drive, Pitreavie Business Park, Dunfermline, KY11 8US and trading from Pitreavie Drive, Pitreavie Business Park, Dunfermline, KY11 8US ("the Company"), of the First Part, ALAN STEWART BLAIR of 17 Halbeath Road, Dunfermline, KY12 7QZ and JENNIFER JANET MCGREGOR BLAIR of 17 Halbeath Road, Dunfermline, KY12 7QZ ("the Trustees") of the retirement benefits scheme known as "The Abtel Limited Directors Pension Fund" ("the Scheme"), of the Second Part, and the said Alan Stewart Blair and Jennifer Janet McGregor Blair as members of the Third Part.

CONSIDERING THAT

- A. The Trustees of the Scheme have advanced to the Company by way of a repayable loan the sum of £18,000 (Eighteen thousand pounds sterling only) on or about the 1st (first) day of April 2016.
- B. The parties wish to record the terms upon which this sum is to be secured over the property and assets of Abtel Limited.
- C. Abtel Limited wishes to consent to the granting and the registering of this floating charge with the Registrar of Companies.

NOW THIS FLOATING CHARGE WITNESSES as follows: -

- 1. The Trustees hereby lend to the Company the said sum of £18,000 (Eighteen thousand pounds sterling only) ("the loan" which term shall include any part of the said sum from time to time outstanding) receipt of which the Company acknowledges on the following terms and conditions:

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OF THE ORIGINAL DOCUMENT  
INNES JOHNSTON LLP SOLICITORS  
14 NORTH STREET, GLENROTHES



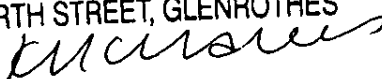
- (1) The Loan shall be utilised for the purpose of the business of Abtel Limited for the capital purchase of a new server as per Condies IT quote dated 04 February 2016.
  - (2) The floating charge shall be for all sums previously advance or advanced now or in the future plus all interest due thereon plus any costs incurred by the lender in connection with recovery of the aforesaid loan and interest.
  - (3) This floating charge shall be a first ranking floating charge ranking before all others now or in the future.
  - (4) The Floating Charge can only be discharged on full repayment of the all sums due and owed by the Company to the Trustee.
  - (5) The Company may grant further floating charges in the future but any such floating charges must rank after this floating charge in favour of the Scheme.
  - (6) The Company shall consent to the registration of this floating charge.
2. The Loan or loans or all sums or any part thereof remaining outstanding shall be repaid immediately together with interest accrued to the date of such repayment in the event that: -
- (a) the Trustees request repayment in full at any time
  - (b) any distress, diligence or execution levied or issued against any of the property of the Company is not discharged within seven days or
- (c) a winding-up order or an administration order has been made with respect to the Company, or a resolution for voluntary winding-up has been passed with respect to the Company, or a

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NORTH STREET, GLENROTHES

*Innes Johnston*

receiver, administrative receiver or manager of its undertaking has been duly appointed, or possession has been taken by or on behalf of the holder of any debentures secured by a floating charge of any property of the Company comprised in or subject to the charge, or a voluntary arrangement is approved under Part I of the Insolvency Act 1986 or

- (d) the Company ceases or threatens to cease to carry on its business or
  - (e) the Company is unable to pay its debts within the meaning of Section 518 of the Companies Act 1985 or any re-enactment thereof or
  - (f) The Company in the opinion of the Trustee or otherwise makes default in observing or fulfilling any of its obligations under the relevant loan agreement.
  - (g) There is a change in control of the Company within the meaning of Section 416 of the Income and Corporation Taxes Act 1988.
  - (h) If the company fails to make repayment as requested or unable to do so then the floating charge holder will consider the Company to be in default of its obligations.
3. The Company grants security over all its assets, stocks, work-in-progress, book debts, other cash receivables, reversion on the sale of any assets, cash and any other moveable assets belonging to the Company from time to time and not specifically charged to another lender.

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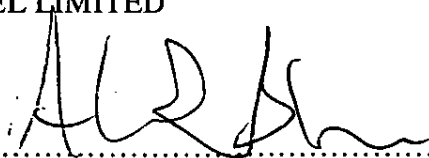


4. In the event that the Company defaults on the repayment of the aforesaid loan or any future loans or in the event of the Company failing to repay the loan or loans and interest or any sums outstanding when required to do so or in the event of the Company being in default as outline above or any other event occurring as per paragraph 2 then under this floating charge the Company agrees that the floating charge holder shall have the right to appoint a manager or receiver of the company's assets and affairs.

IN WITNESS WHEREOF these presents consisting of this and the 4 preceding pages are executed as follows, the Director of Abtel Limited subscribing in his capacity as signatory able to bind the Company to the terms of this floating charge.

For ABTEL LIMITED

Director



ASB

Abtel Precision Limited

ALAN STEWART BLAIR

Print Name

DUNFERMLINE

Town/Place of Signing

23 JUNE 2016

Date of Signing

Witness



23 JUNE 2016

Signature

Date of Signing

Full Name

ROBERT D BARR

Address

7 ST BERNARD'S ROW

STOCKBRIDGE

EDINBURGH

Post Code

EH4 1HW

Town/Place of Signing

DUNFERMLINE

*Lucy Jones*