



Registration of a Charge

Company name: **A & M INVESTMENTS (ABERDEEN) LIMITED**

Company number: **SC184227**



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Received for Electronic Filing: **05/09/2016**

Details of Charge

Date of creation: **02/09/2016**

Charge code: **SC18 4227 0009**

Persons entitled: **THE CO-OPERATIVE BANK P.L.C.**

Brief description: **90 OLD DUMBARTON ROAD, GLASGOW G3 8PZ BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER GLA123957**

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 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **JANICE NAPIER**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 184227

Charge code: SC18 4227 0009

The Registrar of Companies for Scotland hereby certifies that a charge dated 2nd September 2016 and created by A & M INVESTMENTS (ABERDEEN) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th September 2016 .

Given at Companies House, Edinburgh on 6th September 2016

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



Companies House



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

Standard Security

By

A & M Investments (Aberdeen) Limited

in favour of

The Cooperative Bank plc

2016

Subjects:

Elena's Spanish Bar & Restaurant
90 Old Dumbarton Road
Glasgow G3 8PZ

Ref:

JN/BNR/AM22033.0007

STANDARD SECURITY

In this deed the following words and expressions shall have the following meanings assigned to them, and shall be interpreted in accordance with the following provisions:-

The Borrower: A & M Investments (Aberdeen) Limited, Company Number SC184227, Commerce House, South Street, Elgin, IV30 1JE. (Registered Number SC184227).

Where the Borrower is more than one person the singular includes the plural and all obligations of the Borrower are undertaken jointly and severally. Words importing the masculine gender shall include the feminine.

The Grantor: A & M Investments (Aberdeen) Limited, Company Number SC184227, Commerce House, South Street, Elgin, IV30 1JE. (Registered Number SC184227).

Where the Grantor is more than one person the singular includes the plural and all obligations of the Grantor are undertaken jointly and severally. Words importing the masculine gender shall include the feminine.

The Bank: THE CO-OPERATIVE BANK p.l.c., a company registered in England and Wales under the Companies Acts with registered number 00990937 and having their Registered Office at P.O. Box 101, 1 Balloon Street, Manchester M60 4EP

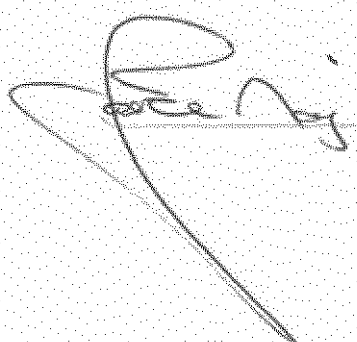
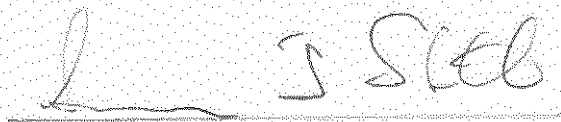
The Subjects: The property known as 90 Old Dumbarton Road, Glasgow, G3 8PZ, being the subjects more fully described in Part I of the Schedule annexed and signed as relative hereto

The Borrower hereby undertakes jointly and severally to pay to the Bank or its assignees all sums which are now and which may hereafter become due to the Bank in any manner of way by the Borrower whether solely or jointly with any person or persons or corporation, company, firm or other body and whether as principal or surety all which sums shall be so paid by the Borrower, at the Bank's sole option, either on demand or otherwise in accordance with any separate agreement in writing entered into by the Borrower with the Bank with interest on such sums severally from the respective times of advance or becoming due until payment at the rate or rates charged and computed as may be provided in any such agreement or otherwise in accordance with the ordinary practice of the Bank from time to time (the Bank shall be entitled without prejudice to the provisions of any such agreement to fix such rates of interest and alter the same from time to time, and to compound interest with principal, at its absolute discretion); And declaring that in addition (One) the said sums due by the Borrower shall include all monies for which the Borrower may now be or become

liable to the Bank upon any banking account anywhere operated upon by or with the authority of the Borrowers and upon bills, promissory notes, letters of credit, guarantees and other documents of any kind and all discount, commission and banking charges (Two) the interest charged and computed as aforesaid shall include interest as well after as before any decree obtained by the Bank for the said sums. Any Account or Certificate signed by a Manager or other signing official authorised by the Bank at any of its Branch Offices shall conclusively ascertain, specify and constitute the sums or balances principal, interest and charges due and that may become due as aforesaid; But the security hereby granted shall not extend or apply to any sums due or that may become due by the Borrower to the Bank under a regulated agreement within the meaning of the Consumer Credit Act 1974 and any re-enactment thereof whether entered into before or after the date of this security. For all which said sums and obligations the Grantor GRANTS a Standard Security in favour of the Bank and its assignees over ALL and WHOLE the Subjects. Declaring that the said Schedule annexed hereto forms part of the charging clause of these presents; The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Acts 1970 and 1971 and any lawful variation thereof operative for the time being shall apply; And it is hereby agreed by the parties hereto that the Standard Conditions shall apply as varied by the terms of the Deed of Conditions granted by the Bank dated the Second day of September and registered in the Books of Council and Session on the Sixth day of October both in the year Nineteen hundred and ninety four; And the parties hereto for their respective interests hereby agree to be bound by the Standard Conditions as so varied; And the Grantor grants warrandice; But the security hereby granted is subject to any securities referred to in Part II of the said Schedule; And the parties hereby consent to registration hereof and of any such Account or Certificate as aforesaid for execution: IN WITNESS WHEREOF

these

presents consisting of this and the preceding page together with the Schedule in two parts annexed and executed as relative hereto are executed for and on behalf of A & M Investments (Aberdeen) Limited by Andrew James Still, one of its Directors, at Perth on NINETEENTH AUGUST TWO THOUSAND AND SIXTEEN in the presence of this witness, Janice Napier of 17-21 George Street, Perth

 — (Witness) — 

This is the Schedule referred to in the foregoing Standard Security by/in favour of The Co-operative Bank plc and dated 19th day of AUGUST Two Thousand and SIXTEEN

SCHEDULE

Part 1

The Subjects

ALL and WHOLE 90 Old Dumbarton Road, Glasgow, G3 9PZ 8PZ
(formerly known as The Stirling Castle, then The Grumpy
Goat and now as Elena's Spanish Bar & Restaurant), being
the subjects registered in the Land Register of Scotland
under Title Number GLA123957.

Part 2**Other Securities**

None.

Lin J. Stal