

# 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](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 where there is no  
instrument. Use form M...

For further information, please  
refer to our guidance...

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

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



SCT  
\*S53TJM17\*  
30/03/2016  
COMPANIES HOUSE  
#562

WEDNESDAY

### 1 Company details

Company number S C 2 0 1 0 4 2

Company name in full COVE PARK

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 1 0 3 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 TRIODOS BANK N.V.

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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<b>4</b>	<b>Brief description</b> 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 The subjects lying to the south of Peaton Road, Cove registered in the Land Register of Scotland under Title Number DMB45094.	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.
<b>5</b>	<b>Other charge or fixed security</b> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>6</b>	<b>Floating charge</b> Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to <b>Section 7</b> Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
<b>7</b>	<b>Negative Pledge</b> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>8</b>	<b>Trustee statement <sup>1</sup></b> 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. <input type="checkbox"/>	<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06).
<b>9</b>	<b>Signature</b> Please sign the form here.  Signature X <i>Breithman Indal Oth</i> X  This form must be signed by a person with an interest in the charge.	

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### 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 NCH/MHU/TRIO/4/335

Company name BRECHIN TINDAL OATTS

Address 48 ST VINCENT STREET

Post town GLASGOW

County/Region

Postcode G 2 5 H S

Country SCOTLAND

DX GW96

Telephone 0141 221 8012



### 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: 201042

Charge code: SC20 1042 0002

The Registrar of Companies for Scotland hereby certifies that a charge dated 21st March 2016 and created by COVE PARK was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th March 2016.

Given at Companies House, Edinburgh on 5th April 2016



**Companies House**



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



STANDARD SECURITY

by

COVE PARK

in favour of

TRIODOS BANK N.V.

over subjects:

Cove Park, Peaton Road, Cove

2016

GLASGOW, 29 MARCH 2016

CERTIFIED A TRUE COPY.

A handwritten signature in black ink, appearing to read 'Maudithum, Solicitor'. The signature is stylized and cursive.

MAUDITHUM, SOLICITOR

REF: NMB/MHU/TRIO/4/335

The Borrower (as defined below) agrees that the expressions set out below shall have the meanings and effect respectively set opposite them:-

<b>Bank</b>	<b>TRIODOS BANK N.V.</b> , a company incorporated in the Netherlands (UK Branch registered in England No BR 3012) the principal place of business of which in the United Kingdom is at Deanery Road, Bristol, BS1 5AS.
<b>Borrower</b>	Cove Park, a company limited by guarantee incorporated under the Companies Acts (Company Number SC201042) and having its registered office at Peaton Hill, Cove, Helensburgh, Argyll & Bute G84 0PE being a registered Scottish Charity (Charity Number SC029530).
<b>Property</b>	The heritable subjects known as Cove Park, Peaton Road, Cove more particularly described in the Schedule.
<b>Schedule</b>	The schedule annexed and subscribed as relative to the Security.
<b>Security</b>	This standard security (including, where appropriate, the Schedule) and any deed supplemental or collateral to this standard security or substituted for it.
<b>Standard Conditions</b>	The standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970.

and undertakes that the Borrower will pay to the Bank on demand all money and liabilities whether certain or contingent (including further advances made hereafter by the Bank and secured directly or indirectly by the Security) which now are or at any time hereafter may be due owing or incurred by the Borrower to the Bank or for which the Borrower may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of payment at such rate as may from time to time be charged by the Bank in accordance with its usual practice and commission and other banking charges and any legal and other proper costs, charges and expenses incurred by the Bank in relation to the Security or in enforcing the Security on a full and unqualified indemnity basis FOR WHICH the Borrower grants a standard security in favour of the Bank over the Property.

The Standard Conditions, as varied by (a) the Deed of Variations (individual and company securities) made by the Bank dated 6 and registered in the Books of Council and Session for preservation on 12 both dates in September 2005 and (b) any further lawful variation thereof shall apply. The Borrower by signing this deed confirms that copies of the Standard Conditions and the Deed of Variations have been given to the Borrower. The Bank is incorporated under the laws of the Netherlands with limited liability, and registered in England and Wales with registered number BR3012. The Bank is authorised by the Dutch Central Bank and is subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of the Bank's regulation by the Financial Conduct Authority and Prudential Regulation Authority are available on request. The Borrower grants warrandice but excepting therefrom the Standard Security granted by the Borrower in favour of Creative Scotland, a public body established by the Public Services Reform (Scotland) Act 2010 and having its principal place of business at 249 West George Street, Glasgow G2 4RE, dated 25 January 2016 and to be registered in the Land Register of Scotland under Title Number DMB45094. And the Borrower consents to registration of this deed for execution: IN WITNESS WHEREOF these presents typewritten on this page together with the Schedule are subscribed as follows:-

Subscribed for and on behalf of the Borrower at HELENSBURGH  
on 25 FEBRUARY 2016

by JULIAN FORRESTER Director before the undemoted witness: -

[Signature] (Sgd)

[Signature] Witness

ALEXIA HOLT Full Name

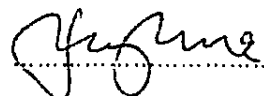
FEORLINN, KILCREAGAN Address

ARGYLL & BUTE

G84 0JB

**This is the schedule referred to in the foregoing standard security by Cove Park in favour of Triodos Bank N.V.**

ALL and WHOLE subjects lying to the south of Peaton Road, Cove extending to 20.23 hectares in measurement on the Ordnance Survey Map being the subjects registered in the Land Register of Scotland under Title Number DMB45094; together with (1) the whole buildings and erections thereon; (2) the heritable fixtures and fittings therein and thereon; (3) the parts, privileges and pertinents thereof and (4) the Borrower's whole right, title and interest, present and future, therein and thereto.

..... Director