

# MG01s

Particulars of a charge created by a company  
registered in Scotland

COMPANIES HOUSE

**A fee is payable with this form.**

We will not accept this form unless you send the correct fee.  
Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to register  
particulars of a charge created by a  
Scottish company.

☐ **What this form is NOT for**  
You cannot use this form to register  
particulars of a mortgage  
created by a company  
in England, Wales or Northern Ireland.  
If you are creating this charge in  
this, please use form

THURSDAY



SCT \*S5FEZKCL\* 334  
27/05/2010  
COMPANIES HOUSE

## 1 Company details

Company number S C 2 4 2 8 3 4  
Company name in full New City Vision (Gartloch) Limited

For official use  
70  
► **Filling in this form**  
Please complete in typescript or in  
bold black capitals.  
All fields are mandatory unless  
specified or indicated by \*

## 2 Date of creation of charge

Date of creation 1 3 0 5 2 0 1 0

## 3 Description

Please give a description of the instrument (if any) creating or evidencing the  
charge e.g. 'Standard security', 'Floating charge' etc.

Description FLOATING CHARGE

## 4 Amount secured

Please give us details of the amount secured by the charge.

Amount secured All or any monies, obligations and liabilities  
which shall for the time being (and whether on or  
at any time after demand) be due, owing or incurred  
in whatsoever manner to the Mortgagees by New City  
Vision (Gartloch) Limited, whether actually or  
contingently, solely or jointly and whether as  
principal or surety and whether or not the  
Mortgagees shall have been an original party to the  
relevant transaction, in whatever currency  
denominated and including interest, discount,  
commission and other lawful charges or expenses  
which the Mortgagees may in the course of their  
business charge or incur in respect of any of those  
matters, and so that interest shall be computed and  
compounded according to the usual Mortgagees rates  
and practice as well after as before any demand  
made or decree obtained under this charge, and all  
legal and other costs, charges and

**Continuation page**  
Please use a continuation page if  
you need to enter more details.

# MG01s

Particulars of a charge created by a company registered in Scotland

5

## Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

### Continuation page

Please use a continuation page if you need to enter more details.

Name	Michael Cannon
Address	St Annes, Glenasmole, Bohernabreena, Co Dublin
	Ireland
Postcode	
Name	Owen Kirk
Address	4 Oak Park, Castle Knock, Dublin 15, Ireland
Postcode	

6

## Short particulars of all the property charged

Please give the short particulars of the property charged.

### Continuation page

Please use a continuation page if you need to enter more details.

Short particulars	The whole of the property (including uncalled capital) which is or may be from time to time comprised in the property and undertaking of New City Vision (Gartloch) Limited.
-------------------	--

# MG01s

Particulars of a charge created by a company registered in Scotland

7

## Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision <sup>1</sup>

New City Vision (Gartloch)Limited agrees that it shall be prohibited from granting or creating subsequent to the date of this charge, any fixed security or any other floating charge (as defined by the Companies Act 1985) having priority over or ranking pari passu with this charge, other than in favour of the Mortgagees.

In the event that New City Vision (Gartloch)Limited grants or creates any fixed security or floating charge in breach of the prohibition stated above, this charge shall rank in priority to that fixed security or floating charge.

<sup>1</sup> In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

8

## Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered. /

Commission allowance or discount

9

## Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

10

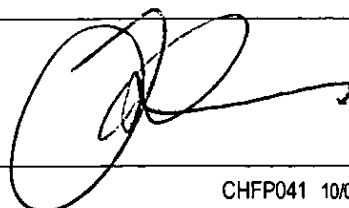
## Signature <sup>2</sup>

Please sign the form here.

Signature

Signature

X



X

### <sup>2</sup> Signature

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

# MG01s

Particulars of a charge created by a company registered in Scotland



## 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name

John Meehan

Company name

Semple Fraser LLP

Address

123 St Vincent Street

Glasgow

Post town

County/Region

Postcode

G

2

5

E

A

Country

DX GW337

Telephone

0141 221 3771



## 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 deed (if any) with this form.
- ☒ You have entered the date the charge was created.
- ☒ You have supplied the description of the instrument.
- ☒ You have given details of the amount secured by the chargee.
- ☒ You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☒ You have entered the short particulars of all the property charged.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee.



## 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 charge.

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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
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)

# MG01s - continuation page

Particulars of a charge created by a company registered in Scotland



4	Amount secured	
	Please give us details of the amount secured by the charge.	
Amount secured	<p>expenses incurred by the Mortgagees or any Receiver or administrator in relation to New City Vision (Gartloch)Limited or all or any part of the property, assets, undertaking and rights for the time being comprised in or subject to the floating charge hereby created and all costs, charges and expenses incurred in connection with the creation, registration, perfection or enforcement of this charge.</p>	



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 242834

CHARGE NO. 10

I HEREBY CERTIFY THAT A CHARGE CREATED BY NEW CITY  
VISION (GARTLOCH) LIMITED

ON 13 MAY 2010

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF MICHAEL CANNON AND ANOTHER

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 27 MAY 2010

GIVEN AT COMPANIES HOUSE, EDINBURGH 27 MAY 2010



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES