

MG01s

Particulars of a charge created by a company registered in Scotland



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 for

You cannot use this form to register
particulars of a mortgage created by a company
registered in England and Wales or Northern
Ireland. If you are creating this, please use form

THURSDAY



SCT

SS1FIWS6

18/08/2011

19

COMPANIES HOUSE

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v.uk

1

Company details

Company number

S C 2 4 8 5 7 9

Company name in full

Abbey Road General Partner Limited

2 1

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

Date of creation of charge

Date of creation

d1 d0 m0 m8 y2 y0 y1 y1

3

Description

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

Description

Standard security (the "Charge")

4

Amount secured

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

Amount secured

(1) all sums of money (whether of principal, interest or charges) due
and that may become due to the Creditor in any manner of way by
Broad Sands Limited (registered number SC360328) (the
"Borrower"), either solely or jointly with any person or persons or
corporation, company, firm or other body and in whatever name, style
or form, whether certain or contingent and whether as principal or
surety with interest on such sums (as well after as before any decree
obtained by the Creditor for 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 separate
agreement in writing entered into by the Borrower and the Creditor or
otherwise in accordance with the ordinary practice of the Creditor
from time to time the Creditor being entitled, subject to and without
prejudice to the provisions of any such separate agreement, to fix
such rates of interest and alter the same from time to time including,
without prejudice to the foregoing generality;
See continuation page

Continuation page

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

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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 Close Brothers Limited (the "Creditor")

Address 10 Crown Place

London

Postcode E C 2 A 4 F T

Name

Address

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

ALL and WHOLE the subjects and others comprising 4 Albany Lane, Edinburgh, EH1 3QP registered in the Land Register of Scotland under Title Number MID 116001 TOGETHER WITH (1) the whole parts, privileges and pertinents of said area or piece of ground and any building and others erected thereon; (2) the fittings and fixtures therein and thereon; (3) the parts, privileges and pertinents effeiring thereto and (4) the Debtor's whole right, title and interest present and future therein and thereto;

Debtor means "NMH HOLDINGS LIMITED, incorporated under the Companies Acts, (Company Number SC096051) and having a Registered Office at 16 Charlotte Square Edinburgh, SHEILDAIG INVESTMENT LIMITED incorporated under the Companies Acts (Company Number SC205752) and having a Registered Office at Caledonian Exchange, 19a Canning Street, Edinburgh and ABBEY ROAD LIMITED PARTNERSHIP registered under the Limited Partnership Act 1907 and acting through its General Partner Abbey Road General Partner Limited, incorporated under the Limited Partnership Act 1907 (Registered Partnership Number SL005148) and having a Registered Office at 11a Dublin Street Edinburgh EH13PG, the partners of and trustees for THE ALBANY LANE PARTNERSHIP, constituted by a Partnership Agreement dated 14 April 2008 and having a place of business at 11a Dublin Street Edinburgh EH1 3PG"

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7 Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①

N/A

① 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.

Continuation page

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

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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

N/A

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 ②

Please sign the form here.

Signature

Signature

X



For and on behalf of Burness LLP

X

② Signature

This form must be signed by a person with an interest in the registration of 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 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 **Fiona Millar (CLO/10/25)**

Company name **BURNESS LLP**

Address **50 Lothian Road**

Festival Square

Post town **Edinburgh**

County/Region

Postcode **E H 3 9 W J**

Country

DX **ED73 EDINBURGH**

Telephone **0131 473 6000**



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,
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 or email 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

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Amount secured

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

Amount secured

Continued

(2) all sums due and that may become due in terms of the facility letter from the Creditor addressed to the Borrower dated 3 June 2011 and signed on 21 June 2011 (the "Facility Letter") and/or any lawful variation or alteration thereof (and/or in terms of any Facility Letter issued by the creditor/entered into in addition to, or in substitution for, the Facility Letter);



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 248579

CHARGE NO. 21

I HEREBY CERTIFY THAT A CHARGE CREATED BY ABBEY
ROAD GENERAL PARTNER LIMITED

ON 10 AUGUST 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF CLOSE BROTHERS LIMITED

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 18 AUGUST 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 22 AUGUST 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES