



Registration of a Charge

Company name: **ABBEY ROAD GENERAL PARTNER LIMITED**

Company number: **SC248579**



X4JXN7O3

Received for Electronic Filing: **11/11/2015**

Details of Charge

Date of creation: **04/11/2015**

Charge code: **SC24 8579 0022**

Persons entitled: **THE ROYAL BANK OF SCOTLAND PLC**

Brief description: **MANDATE OF SALE PROCEEDS IN RESPECT OF THE SALE OF
1TANTALLON ROAD, NORTH BERWICK, EAST LoTHIAN, EH39 4AF**

Contains fixed charge(s).

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 SAVE FOR MATERIAL REDACTED PURSUANT
TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC
COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION
FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL
INSTRUMENT.**

Certified by:

DAVID LYALL



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 248579

Charge code: SC24 8579 0022

The Registrar of Companies for Scotland hereby certifies that a charge dated 4th November 2015 and created by ABBEY ROAD GENERAL PARTNER LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th November 2015 .

Given at Companies House, Edinburgh on 12th November 2015

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**

Mandate for Payment of Monies to the Bank - First Party

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do not use the return or enter keys.

Note to Addressee - Please complete the acknowledgement at the foot of this Mandate and thereafter return a copy to the Bank, retaining the original for your own records.

YOUR SIGNATURE TO THIS DOCUMENT MAY HAVE CERTAIN LEGAL CONSEQUENCES AND ACCORDINGLY YOU ARE RECOMMENDED TO SEEK INDEPENDENT LEGAL ADVICE BEFORE SIGNING

To

DLA Piper Scotland LLP, Collins House, Rutland Square, Edinburgh, EH1 2AA

(the "Addressee")

I/We

Abbey Road General Partners Limited as general partners of and trustees for and on behalf of Abbey Road Limited Partnership

(the "Grantor")

Considering that The Royal Bank of Scotland plc (hereinafter called "the Bank") has given or agreed to give and/or continue certain Banking facilities and/or other accommodation to me/us or any one or more of us whether solely or jointly with any other person or persons or corporation I/we do hereby in security of the same irrevocably Assign to the Bank my/our whole rights, present and future, to receive from the Addressee the proceeds of

1 Tantallon Road, North Berwick, East Lothian, EH39 3NF

less the expenses incurred in connection therewith and I/we do hereby authorise and request the Addressee to pay the said proceeds to the Bank at its Branch at

The Royal Bank of Scotland plc, 12 Wesgate, North Berwick, East Lothian, EH39 4AF

or to such other branch as the Bank may direct and I/we declare that these instructions are irrevocable and that any recall by me/us of this authority and request shall be ineffective unless the Bank consents in writing to such recall.

And I/we further declare that the receipt or receipts of the Bank for the said proceeds or any part thereof or any sums payable hereunder shall be a full and sufficient discharge therefor and fully binding on me/us.

Signed by the said

at

on the day of

In the presence of -

Witness' Signature

Address

Occupation

Signed by the said

at

on the day of

In the presence of -

Witness' Signature

Address

Occupation

(Company grantor only) Subscribed on behalf of the said

at

on

by

EDINBURGH

2ND NOVEMBER 2015

 DIRECTOR

Abbey Road General Partner Ltd
director
director/secretary

 WITNESS

LIONA DUBLIN STREET EDINBURGH

Acknowledgement (to be completed by the Addressee)

We hereby acknowledge receipt on 03/11/2015 of the Mandate of which this is a copy and confirm that no notice of any prior mandate, bond, arrestment or other charge affecting the proceeds has been received.

We further confirm that to the best of my/our knowledge, there is no reason why the Mandate should not be implemented.

We undertake to advise the Bank immediately if, for any reason, instructions are received by us to discontinue acting on behalf of the Grantor hereof or if we become aware of any reason why the Mandate cannot be implemented by us.

Signature of Addressee

Date 4/11/2015

MEMBER OF AND ON BEHALF OF DLA
PIPER SCOTLAND LLP

RBS126343RCR (26/09/2006)

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