

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

☒ **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 MR08.

For further information, please
refer to our guidance at:
www.companieshouse.gov.uk

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



You **must** enclose a certified copy of the instrument with this form. This must be scanned and placed on the public record.

THURSDAY



S39FB3NT

SCT

05/06/2014

#290

COMPANIES HOUSE

1 Company details

Company number S C 2 5 9 2 0 5

Company name in full KALIDUG FOODS LIMITED

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 0 4 0 6 2 0 1 4

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 AIRDRIE SAVINGS BANK

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.

MR01

Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security.

Continuation page

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

Description

ALL and WHOLE the subjects known as Kaimhill Farm, Kilbirnie KA25 7JZ being the whole subjects registered in the Land Register of Scotland under Title Number AYR63400;

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ Yes Continue

☒ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

MR01

Particulars of a charge

8

Trustee statement ¹

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.

☐

¹ This statement may be filed after the registration of the charge (use form MR06).

9

Signature

Please sign the form here.

Signature

Signature

X

X

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

MR01

Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name
BELJIT KAUR GILL

Company name
BK GILL SOLICITORS

Address
7 CANNIESBURN TOLL

BEARSDEN

Post town
GLASGOW

County/Region

Postcode
G 6 1 2 Q U

Country

DX

Telephone
0141 942 3007



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 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 259205

Charge code: SC25 9205 0004

The Registrar of Companies for Scotland hereby certifies that a charge dated 4th June 2014 and created by KALIDUG FOODS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th June 2014.

Given at Companies House, Edinburgh on 10th June 2014



Companies House



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

Airdrie Savings Bank

Standard Security [First Party]

THIS IS AN IMPORTANT DOCUMENT. YOU SHOULD TAKE INDEPENDENT LEGAL ADVICE BEFORE SIGNING AND ONLY SIGN IF YOU WANT TO BE LEGALLY BOUND. IF YOU SIGN AND THE BANK IS NOT PAID YOU MAY LOSE THE ASSET CHARGED. THIS STANDARD SECURITY SECURES ALL SUMS DUE AND TO BECOME DUE BY THE CUSTOMER TO THE BANK.

1. Definitions

In this Standard Security the expressions set out in the first column below shall have the meanings and effect respectively set opposite to them.

Customer:	<p>KALIDUG FOODS LIMITED, a Company incorporated under the Companies Acts (Registered Number SC259205) and having their Registered Office at Kaimhill Farm, Kilbirnie, North Ayrshire KA25 7JZ</p> <p>Where the Customer is more than one person the singular includes the plural and all obligations of the Customer are undertaken jointly and severally.</p>
Bank:	<p>Airdrie Savings Bank instituted in 1835 under the Savings Bank (Scotland) Act 1819 and having its Head Office at 56 Stirling Street, Airdrie, ML6 0AW and its successors in title and assignees, and where the context so admits, its appointed agent or the appointed agent of any persons so deriving title or any trustee for such Bank or other persons.</p> <p>56 Stirling Street Airdrie ML6 0AW Toll w aden</p>
Customer's Obligations	<p>Any and all liabilities owed to the Bank by the Customer of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including all obligations arising under the Conditions, interest, banking charges, costs, expenses and commission (except any sums due or to become due under any agreement to which Section 61 of the Consumer Credit Act 1974 applies unless such agreement provides that it is secured over the Property);</p>
Proprietor:	<p>DUNCAN SHAW ROEBUCK and VICKI ROEBUCK, Spouses, residing together at Kaimhill Farm, Kilbirnie KA25 7JZ</p>
Property:	<p>ALL AND WHOLE the subjects known as Kaimhill Farm, Kilbirnie KA25 7JZ being the whole subjects registered in the Land Register of Scotland under Title Number AYR63400;</p> <p>BK Gill Solicitors 7 Canniesburn Toll Bearsden Glasgow G61 2QU LP-7 Bearsden T - 0141 9423007</p>
Conditions:	<p>The Deed of Conditions for Standard Securities made by the Bank dated 19th December 2008 and registered in the books of Council & Session on the 22nd day of December 2008.</p> <p>CERTIFIED A TRUE COPY OF THE ORIGINAL</p>

SEEN BANK 4/11
6/6/2011

RECEIVED
JAN 10 1964
U.S. DEPT. OF JUSTICE

Ancillary Rights	All rights ancillary to ownership of the Property as more fully described in the Conditions.
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2. Customer's Undertaking

The Customer hereby undertakes to pay to the Bank on demand the Customer's Obligations,

3. Standard Security

As security for the discharge of the Customer's Obligations the Customer assigns the Ancillary Rights in favour of the Bank and, grants a Standard Security in favour of the Bank over the Property.

4. Additional Conditions

The standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 (as varied by the above mentioned Conditions, a copy of which the Customer hereby acknowledges receipt), and any lawful variation thereof operative for the time being, shall apply;

5. Certificate of amount due

The Customer declares that a certificate by a duly authorised signatory of the Bank as to the amount due to it at any time by the Customer shall be final, conclusive and unchallengeable, save in the case of manifest error.

6. Warrandice

Provided that the whole amount hereby secured with the interest thereon and all expenses for which we are liable in connection with the Standard Security hereby granted shall be ranked and preferred on the subjects and on the rents thereof and on the proceeds thereof or of any part thereof in the event of a sale of the same after and postponed to the whole amount secured or to be secured by a Standard Security granted or about to be granted by us in favour of Bank of Scotland plc, Halifax Division and all interest and expenses secured or that may be secured thereby and that without regard to the order in which the lastmentioned Standard Security and these presents have been or shall be registered.

And we grant warrandice excepting therefrom the said Standard Security for the whole amount secured in favour of said Bank of Scotland plc, Halifax Division.

BK Gill Solicitors
7 Canariesburn Toll
Bearsden Glasgow
G61 2QU LP-7 Bearsden
T: 0141 9423007

**CERTIFIED
A TRUE COPY
OF THE ORIGINAL**

Bank of Scotland
Home Office
6/6/2014

7. Consent to Registration

The Customer consents to registration hereof and the said certificate for preservation and execution: IN WITNESS WHEREOF these presents are executed by the Customer as follows:

signature of Miss C. Ross
 full name of witness (print) MISS. PEIGH CARRICK ROSS
71 MAIN STREET
KILBIRNIE
K25 7AB
 address of witness

signature of [Signature]
 signature of D. Mear Chan Roebuck
23/04/2014
 date of signing
KILBIRNIE
 place of signing

I confirm that I am a Solicitor in Scotland and that prior to signing the Standard Security I explained the nature and effect of this deed to the first named Customer who informed me that he/she fully understood the same.

Signature Miss C. Ross
 Name MISS. PEIGH CARRICK ROSS
 Firm CARRICK ROSS
 Address 71 MAIN STREET, KILBIRNIE

BK Gill Solicitors
 7 Caniesburn Toll
 Bearsden Glasgow
 G61 2QU LP-7 Bearsden
 T - 0141 9423007

signature of witness Miss C. Ross
 full name of witness (print) MISS. PEIGH CARRICK ROSS
71 MAIN STREET
KILBIRNIE K25 7AB
 address of witness

CERTIFIED TRUE COPY OF THE ORIGINAL
 signature of VICKI ROEBUCK.
23/04/14
 date of signing
KILBIRNIE
 place of signing

6/6/2014
[Signature]
6/6/2014

I confirm that I am a Solicitor in Scotland and that prior to signing the Standard Security I explained the nature and effect of this deed to the second named Customer who informed me that he/she fully understood the same.

Signature Miss C. Ross
 Name MISS. PEIGH CARRICK ROSS
 Firm CARRICK ROSS
 Address 71 MAIN STREET, KILBIRNIE

STANDARD SECURITY

by

Duncan Shaw Roebuck and Mrs Vicki Roebuck

in favour of

Airdrie Savings Bank

SOLICITORS:

BK Gill Solicitors
7 Canniesburn Toll
Bearsden Glasgow
G61 2QU LP-7 Bearsden
T - 0141 9423007

DATED:

RECORDED:

SUBJECTS:

**CERTIFIED
A TRUE COPY
OF THE ORIGINAL**



[Handwritten signature]
Brian Allen
Banker & WP
6/6/2014