

MR01

Particulars of a charge



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 the  
instrument. Use form MR01.

For further information, please  
refer to our guidance at:

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.  
If 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.



SCT \*S2AC112W\* #762  
12/06/2013  
COMPANIES HOUSE

WEDNESDAY

**1 Company details**

Company number S C 2 7 0 5 7 4  
Company name in full ABERDEEN DOGULAS HOTEL LIMITED

For official use  
7  
→ **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 03 00 00 05 12 00 11 13

**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 PINNACLE ABERDEEN LIMITED

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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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

PART AND PORTION OF ALL AND WHOLE THOSE SUBJECTS KNOWN AS THE STAKIS CITY HOTEL, MARKET STREET, ABERDEEN, BEING THOSE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER ABN34226

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

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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

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**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).

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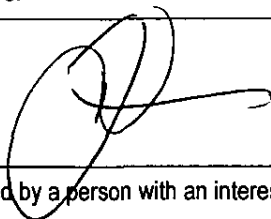
**Signature**

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 JOHN MEEHAN

Company name HARPER MACLEOD LLP

Address THE CA'D'ORO

45 GORDON STREET

Post town GLASGOW

County/Region

Postcode G 1 3 P E

Country

DX DX GW 86 GLASGOW

Telephone 0141 221 8888



### 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: 270574

Charge code: SC27 0574 0007

The Registrar of Companies for Scotland hereby certifies that a charge dated 30th May 2013 and created by ABERDEEN DOUGLAS HOTEL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th June 2013.

Given at Companies House, Edinburgh on 13th June 2013



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**Harper  
Macleod LLP**

## **Standard Security**

by

**Aberdeen Douglas Hotel Limited**

in favour of

**Pinnacle Aberdeen Limited**

GLASGOW  
CERTIFIED A TRUE COPY  
11/06/2013  
MISS ANNE MURPHY SOLICITOR  
45 GORDON STREET  
GLASGOW G1 3PE

Ref: JGM

FAS: 2889

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Harper Macleod LLP The Ca'd'oro 45 Gordon Street Glasgow G1 3PE  
Tel +44 (0)141 221 8888 Fax +44(0)141 226 4198 e-mail info@harpermacleod.co.uk  
www.harpermacleod.co.uk DX GW88 LP 5, Glasgow 6

Glasgow Edinburgh Inverness

We, Aberdeen Douglas Hotel Limited, a Company incorporated under the Companies Acts (Company Number SC270574) and having their Registered Office at Union Plaza, 1 Union Wynd, Aberdeen AB10 1DQ ("ADHL") hereby in security of the whole obligations undertaken by us in terms of the call option agreement (*executed by ADHL on the same date as this standard security*) (the "Call Option Agreement" or "COA") between Pinnacle Aberdeen Limited, a Company incorporated under the Companies Acts (Company Number SC449597) and having its Registered Office at 43-45 Market Street, Aberdeen, AB11 5EL ("PAL") and Bank of Scotland plc (and any variation or modification thereof) hereby grant a Standard Security in favour of PAL and its successors and assignees over ALL and WHOLE the subjects shown shaded pink on the plan annexed and executed as relative hereto which forms part of the subjects known as and forming the Stakis City Hotel, Market Street, Aberdeen, AB11 5EL, registered in the Land Register under Title Number ABN34226; together with the whole erections thereon and our whole right, title and interest, present and future therein and thereto (hereafter referred to as "the Security Subjects"): The standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation thereof operative for the time being shall apply: And we agree that the standard conditions shall be varied to the effect that (One) all policies of insurance effected by the debtor which afford cover in respect of the Security Subjects against fire and other risks within the terms of Standard Condition 5 (a) shall be disclosed to the creditor by the debtor in order that they may be written or endorsed for the interests of the creditor and the debtor and shall in other respects be deemed for the purpose of this Standard Security to have been effected under Standard Condition 5 (a) and (Two) it shall be an obligation on the debtor not to create or agree to create a subsequent security over the interest in land affected by this Standard Security or any part thereof, nor to assign or convey that interest or any part thereof to any person (otherwise than by *mortis causa* deed) without the prior consent in writing of the creditor, which consent, if granted, may be so granted subject to such conditions as the creditor may impose; declaring that words or expressions which are incorporated in the foregoing variation and which are defined in the said Act or in the said Schedule shall be deemed to be so defined for the purpose of these presents; And we grant warrandice and we, PAL acknowledge that this security shall rank wholly postponed to any security granted by ADHL over the Security Subjects (whether such security is granted in favour of Lloyds over the Security Subjects alone or, together with other property) in favour of Lloyds for all sums due and that may become due to Lloyds (whether such sums are due as principal, cautioner and/or guarantor); And we consent to the registration hereof for execution: IN WITNESS WHEREOF these presents consisting of this and the preceding page together with the plan annexed are executed as follows:

They are subscribed for and on behalf of PINNACLE ABERDEEN LIMITED

by JOHN GERRARD MCGHEE

[Signature]

at GLASGOW

on 23 May 2013

*lawful attorney pursuant to Power of Attorney dated 21 May 2013 in his favour by Pinnacle Aberdeen Limited*

before this witness

Lincoln Wolfe Witness

Lincoln Wolfe Full Name

45 Gordon St, Glasgow Address

.....  
.....  
.....  
They are subscribed for and on behalf of ABERDEEN DOUGLAS HOTEL LIMITED  
by JOHN GERARD MCEHAN

[Signature] ..... lawful attorney pursuant to Power of Attorney dated 21  
at GLASGOW ..... May 2013 in his favour by Aberdeen Douglas  
on 23 May 2013 ..... Hotel Limited

before this witness

[Signature] ..... Witness

LIMON WOLFE ..... Full Name

45 GAZDOON STREET Address

GLASGOW.....  
.....  
.....



