

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 the charge is
instrument. Use form

TUESDAY



SCT 04/08/2015 #6
COMPANIES HOUSE

This form must be delivered to the Registrar for registration
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 will be
scanned and placed on the public record.

1 Company details

Company number S C 2 7 6 0 6 8

Company name in full ACONY BELL PROPERTIES 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 1 7 0 7 2 0 1 5

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 LANCASHIRE MORTGAGE CORPORATION 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.

MRO1

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

~~THE WHOLE OF THE PROPERTY INCLUDING UNCALLED~~
~~CAPITAL~~

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

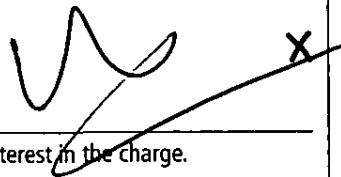
Signature

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 **FIONA JOHNSTON**

Company name **MELICKS, SOLICITORS**

Address **160 HOPE STREET**

Post town **GLASGOW**

County/Region

Postcode **G 2 2 T L**

Country

DX

Telephone **0141 332 0902**



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: 276068

Charge code: SC27 6068 0011

The Registrar of Companies for Scotland hereby certifies that a charge dated 17th July 2015 and created by ACONY BELL PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th August 2015.

Given at Companies House, Edinburgh on 12th August 2015



Companies House



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

COPY

WE, ACONY BELL PROPERTIES LIMITED a company registered under the Companies Acts (Company Number SC276068) and having its registered office at 66 Tay Street, Perth, PH2 8RA (hereinafter called "the Company") in security of all sums of principal and relative interest, penalties, costs, charges and expenses due and that may at any time or from time to time become due by the Company to LANCASHIRE MORTGAGE CORPORATION LIMITED, incorporated under the Companies Acts and having their Registered Office at Lake View, Lakeside, Cheadle, SK8 3GW ("Lancashire") on any account whatsoever and/or for which the Company is or may at any time be or become liable or responsible to Lancashire in any manner of way or in any respect whatsoever and whether as principal or cautioner or guarantor or surety or otherwise howsoever hereby grant in favour of Lancashire and its successors and assignees whomsoever a floating charge over the whole of the property (including uncalled capital) which is or may be from time to time while this floating charge is in force, comprised in the Company's property and undertaking.

PROVIDING and DECLARING ALWAYS that:-

1. All or any sums due or owing or incurred by the Company to Lancashire ("the Secured Obligations") shall be repaid or discharged by the Company on demand unless otherwise agreed in writing from time to time between the Company and Lancashire whether before or after the execution hereof.

Certified a True
Copy


Solicitor

2. The floating charge hereby created shall, except as may otherwise be previously agreed in writing by Lancashire and subject to sub-section (2) of Section 464 of the Companies Act 1985 as the same may from time to time be amended or re-enacted (which Act as so amended or re-enacted is hereinafter referred to as "the Act"), rank prior to any fixed security within the meaning of sub-section (1) of Section 486 of the Act and to any other floating charge which shall be created by us after the date hereof.
3. Subject always to the provisions of the Insolvency Act 1986 as the same may from time to time be amended or re-enacted (which act as so amended or re-enacted is hereinafter referred to as "the Insolvency Act"):
 - 3.1 upon the occurrence of any event of default specified in any agreement or other deed or document relating to the payment or repayment of the Secured Obligations; or
 - 3.2 upon demand having been made for payment of the Secured Obligations without payment having been made; or
 - 3.3 upon being requested by the Company in writing so to do;

Lancashire shall be entitled at any time thereafter by instrument in writing and without further notice to the Company to appoint any person or persons to be a

Receiver or Receivers of the property hereby charged: and in addition and without prejudice to the foregoing provisions of this paragraph, in the event that any person appointed in pursuance thereof to be a Receiver as aforesaid shall be removed by the Court or shall otherwise cease to act as such Lancashire shall be entitled to so appoint in his place another person as Receiver of such property.

4. A receiver so appointed shall have and be entitled to exercise all the powers conferred upon a receiver by the Insolvency Act.
5. The Company shall be solely responsible for the acts and deeds of any receiver so appointed and for his remuneration, costs, charges and expenses and Lancashire shall have no liability or responsibility for or in respect of any act or default of such receiver or any such remuneration, costs, charges and expenses.
6. Lancashire and every receiver appointed by Lancashire hereunder shall be entitled to be indemnified by the Company in respect of all liabilities and expenses incurred by them or him in the execution or purported execution of any of the powers, authorities, or discretions vested in them or him in pursuance of the Insolvency Act or these presents and against all actions, proceedings, costs, claims and demands in respect of any matter or thing done or omitted in any way in connection with or relating to the property hereby charged and Lancashire and any such receiver may retain and pay all sums in respect of the same out of any monies received under the powers conferred by the Act or these presents.

7. The Company shall, if so required by Lancashire, grant in favour of Lancashire such fixed or specific security or charge over the Company's property as Lancashire may reasonably require.

And we bind and oblige ourselves for the whole expenses of completing and enforcing the floating charge hereby created and the expenses of any assignation or discharge thereof; And we consent to the registration hereof for preservation and execution: IN WITNESS WHEREOF these presents are executed as follows:-

Subscribed for and on behalf of
the Company by ~~IRENE WATSON~~ ELIZABETH
Director on the 17th day of

JULY

Two Thousand and 15

Before this witness: NIGEL BAILEY

SOLICITOR

130 EAST CLAREMONT ST

EDINBURGH

Elizabeth Watson
Nigel Bailey

BOND and FLOATING CHARGE

by

ACONY BELL PROPERTIES
LIMITED

in favour of

LANCASHIRE MORTGAGE
CORPORATION LIMITED

Mellicks Solicitors
160 Hope Street
Glasgow G2 2TL