



**Registration of a Charge**

Company name: **FAIRWAYS INVESTMENTS (SCOTLAND) LIMITED**  
Company number: **SC300550**



X5JT5Y10

Received for Electronic Filing: **15/11/2016**

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**Details of Charge**

Date of creation: **03/11/2016**  
Charge code: **SC30 0550 0022**  
Persons entitled: **BANK OF SCOTLAND PLC**  
Brief description: **GROUND FLOOR, 107 HOPE STREET, GLASGOW**  
**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**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: **LEIGH STYGAL**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 300550

Charge code: SC30 0550 0022

The Registrar of Companies for Scotland hereby certifies that a charge dated 3rd November 2016 and created by FAIRWAYS INVESTMENTS (SCOTLAND) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 15th November 2016 .

Given at Companies House, Edinburgh on 16th November 2016

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**

# BANK OF SCOTLAND

STANDARD SECURITY

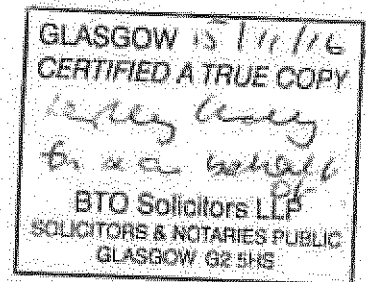
by

FAIRWAYS INVESTMENTS (SCOTLAND) LIMITED

in favour of

BANK OF SCOTLAND PLC

Property: 107 Hope Street, Glasgow



**IMPORTANT NOTICE:** We recommend that you consult your solicitor or other independent legal adviser before signing this document.

## **STANDARD SECURITY**

In this **STANDARD SECURITY** the words listed below have the following meanings:-

<b>BoS:</b>	<b>BANK OF SCOTLAND PLC</b> incorporated in Scotland under the Companies Act 1985 (Company No. SC327000) and having its Registered Office at The Mound, Edinburgh EH1 1YZ, including those deriving any title or interest from it, as defined in the Deed of Conditions.
<b>Borrower:</b>	<b>FAIRWAYS INVESTMENTS (SCOTLAND) LIMITED</b> , incorporated under the Companies Acts (Registered Number SC300550) and having its Registered Office at 216 West George Street, Glasgow, G2 2PQ
<b>Property:</b>	The ground floor premises at 107 Hope Street, Glasgow as more fully described in Part 1 of the Schedule.  Title Number: GLA1606
<b>Deed of Conditions:</b>	The Deed of Commercial Standard Security Conditions by the Governor and Company of the Bank of Scotland (now known as Bank of Scotland plc) dated 24 May 2006 and registered in the Books of Council and Session on 25 May 2006 and any variation or extension thereof, words defined in the Deed of Conditions having the same meaning in this Standard Security.
<b>Schedule:</b>	The Schedule in three Parts annexed and signed as part of this Standard Security.
<b>Secured Liabilities:</b>	has the meaning given to it in the Deed of Conditions.

1. The Borrower hereby binds itself and its successors and executors whomsoever to pay and discharge the Secured Liabilities to BoS.
2. The Borrower undertakes to comply fully with the Deed of Conditions, the terms of which are incorporated in this Standard Security and a copy of which has been received by the Borrower.
3. The Borrower, in security of the Secured Liabilities, hereby GRANTS a Standard Security in favour of BoS over the Property.
4. The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended and varied by (a) the Redemption of Standard Securities (Scotland) Act 1971 and (b) the Deed of Conditions, and any lawful variation thereof operative for the time being, shall apply.
5. The Standard Security hereby granted is subject to the heritable security (if any) and any agreement regulating its ranking detailed in Part 2 of the Schedule.
6. The Borrower grants warrandice, subject to the heritable security (if any) detailed in Part 2 of the Schedule and to the leases of the Property (if any) detailed in Part 3 of the Schedule.
7. The Borrower consents to the registration of this Standard Security for execution.

8. This Standard Security shall be governed by and construed in accordance with Scots law.
9. For the purposes of Condition 17 of the Deed of Conditions, the service address of BoS is Loan Servicing, Level 5, 110 St. Vincent Street, Glasgow, G2 5ER

IN WITNESS WHEREOF these presents consisting of this and the preceding page are together with the Schedule executed by the Borrower at GLASGOW on 14 OCTOBER 2016 as follows:- they are signed for and on behalf of the said Fairways Investments (Scotland) Limited by Thomas Michael Wallace, A Director before this witness Carolann Brown, 107 West Regent Street, Glasgow G2 2BA.

**Schedule referred to in the foregoing Standard Security by Fairways Investments (Scotland) Limited in favour of Bank of Scotland plc**

**PART 1**

ALL and WHOLE the ground floor premises at One hundred and Seven Hope Street, Glasgow being part and portion of the subjects registered in the Land Register of Scotland under Title Number GLA1606; Together with (One) the Borrower's whole right, title and interest in and to the subjects hereby secured, (Two) the whole rights common, mutual and others effeiring thereto, (Three) the right to the servitudes set out in Part 2 of the Schedule to the Disposition by Central Property Assets Limited in favour of Fairways Investments (Scotland) Limited dated and recorded of even date herewith and (Four) the benefit of the burdens, rights and servitudes specified in Entry Numbers 2 and 5 of Part D (Burdens Section) of Land Certificate Title Number GLA1606.

PART 2

None

### PART 3

1. Lease among Central Chambers Limited, Caledonian Travel Limited and Wallace Arnold Group Limited dated 16 and 29 June and registered in the Books of Council & Session on 17 July, all 1998.
2. Minute of Agreement among Central Chambers Limited, Caledonian Travel Limited and Coach Holiday Group dated 10 March and 2 April and registered in the Books of Council & Session on 14 April, all 2003.
3. Minute of Variation of Lease among Glasgow Assets Limited, Caledonian Travel Limited and Coach Holiday Group Limited dated 10 October and 16 December and registered in the Books of Council & Session on 19 December, all 2008.
4. Assignment by Caledonian Travel Limited in favour of National Holiday Tours Limited, with consent of Glasgow Assets Limited, dated 5 March and 1 April and registered in the Books of Council & Session on 23 April, all 2009.
5. Extract Minute of Extension of Variation of Lease between Central Property Assets Limited and National Holidays Limited, dated 1 August 2014 and 12 February 2015 and registered in the Books of Council & Session on 18 April 2015.

