

MG01s

Particulars of a charge created by registered in Scotland

COMPANIES HOUSE
FEE PAID
EDINBURGH

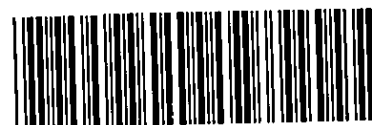


A fee is payable with this form.
We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
particulars of a charge created by a
Scottish company.

☐ **What this form is NOT for**
You cannot use this form to
particulars of a mortgage or
created by a company in Eng
and Wales or Northern Irelan
this, please use form MG01.

SATURDAY



S2L6RMXV

SCT 28/08/2010 406
COMPANIES HOUSE

SCT 24/08/2010 20
COMPANIES HOUSE

1 Company details

Company number S C 3 0 3 0 0 6

Company name in full A & A STEWART LTD

For official use
3

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Date of creation of charge

Date of creation d 1 2 m 0 8 y 2 0 y 1 0

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge e.g. 'Standard security', 'Floating charge' etc.

Description

STANDARD SECURITY IN FAVOUR OF CLYDESDALE BANK PLC

4 Amount secured

Please give us details of the amount secured by the charge.

Amount secured

ALL SUMS DUE AND THAT MAY BECOME DUE

Continuation page

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

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5

Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name	CLYDESDALE BANK PLC
Address	30 ST VINCENT PLACE
	GLASGOW
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Name	<input type="text"/>
Address	<input type="text"/>
	<input type="text"/>
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Continuation page

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

6

Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars	GROUND AT ROTHES COURT, GEORGE STREET, INSCH
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Continuation page

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

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7 Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ¹

¹ In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

8 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission allowance or discount

9 Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

10 Signature²

Please sign the form here.

Signature

Signature

X  X

Agent for A&A Stewart Limited

² Signature

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

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **PAUL MACALLAN**

Company name **PETERKINS**

Address **60 MARKET PLACE**

Post town **INVERURIE**

County/Region **ABERDEENSHIRE**

Postcode **A B 5 1 3 X N**

Country **SCOTLAND**

DX **520772, INVERURIE**

Telephone **01467 672806**



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 deed (if any) with this form.
- ☐ You have entered the date the charge was created.
- ☐ You have supplied the description of the instrument.
- ☐ You have given details of the amount secured by the chargee.
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☐ You have entered the short particulars of all the property charged.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



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 charge.

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



MESSRS PETERKINS
LP1
INVERURIE



Reply to: *Edinburgh office*
Department: TP Support
Contact: John Weir
Telephone: 0131 659 6111 Ext. 3477

DX 555400, Edinburgh 15 / LP 54, Edinburgh 5

Date: 19 August, 2010

Our Ref: JW/TP Support
Your Ref: pwm/kq/23633/11

When replying please quote Application Number: **10ABN15262**

Dear Sirs,

Title Number: **ABN92847**
Applicants: **A & A STEWART LIMITED**
Subjects: **ROTHES COTTAGE, GEORGE STREET, INSCH AB52 6JL.**

I confirm that the date of registration in the Land Register of Scotland of the deed listed in the Schedule overleaf is as disclosed therein. Please note this confirmation is subject to any requisitions raised by the Keeper being complied with.

If a deed covered by this certificate is a Standard Security by a Company, please refer to Note 2 overleaf. Otherwise, please refer to Note 1.

Yours faithfully

for Keeper of the Registers of Scotland



SCHEDULE REFERRED TO IN THE CERTIFICATE OVERLEAF

<u>Deed</u>	<u>Parties</u>	<u>Confirmed Date of Registration</u>
Standard Security	A & A STEWART LIMITED ifo CLYDESDALE BANK PUBLIC LIMITED COMPANY	12 AUGUST 2010

(PLEASE REFER TO NOTE 2 BELOW)

IMPORTANT

NOTES

1. Confirmation of the date of recording or registration is a non-statutory service provided by the Keeper without charge and is undertaken only where there is good reason.
2. Standard Securities by Companies
 - (A) At the request of the Law Society of Scotland the Keeper confirms the date of recording or registration of all Standard Securities by Companies but he undertakes no liability as a result of this practice.
You are reminded that such securities should be registered in the Register of Charges
 - (B) Please submit within **60 days** hereof, copy certificate(s) of registration of charges in respect of the Standard Security listed in the above Schedule.
 - (C) The Keeper hereby gives notice of his intention that, in the event of him not receiving the Certificate(s) requested in the foregoing paragraph by the expiry of the 60 days allowed he will exercise his right under Rule 13 of the Land Registration (Scotland) Rules 2006 to complete registration with the appropriate exclusion(s) of indemnity without further enquiry being made.



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 303006

CHARGE NO. 3

**I HEREBY CERTIFY THAT A CHARGE CREATED BY A & A
STEWART LIMITED**

ON 12 AUGUST 2010

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF CLYDESDALE BANK PLC

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 28 AUGUST 2010**

**GIVEN AT COMPANIES HOUSE, EDINBURGH 1 SEPTEMBER
2010**

