

MG01s

Particulars of a charge created by a company registered in Scotland



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 register
particulars of a mortgage created by a company
and Wales or Northern Ireland. If you are in
this, please use form M01.

WEDNESDAY



S1EVO9RU

SCT

08/08/2012

#808

COMPANIES HOUSE

SCT

02/08/2012

#37

COMPANIES HOUSE

1 Company details

Company number S C 3 2 9 6 3 6

Company name in full 231 SVS Ltd (the **Company**)

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 3 0 0 7 2 0 1 2

3 Description

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

Description

Assignment of Rents by the Company in favour of Dunfermline Building
Society (in Building Society Special Administration) (the **Society**) dated
13 July 2012 and intimated on 30 July 2012 (the **Assignment**).

4 Amount secured

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

Amount secured

All sums due and to become due to the Society by
the Company whether as principal debtor,
co-obligant, guarantor, otherwise in any manner of
way (including all present, future or contingent
obligations owed to the Society by the Company,
whether such obligations exist now or arise in the
future) together with interest and charges (the
Secured Liabilities).

Continuation page

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

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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.

Continuation page

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

Name	Dunfermline Building Society (in Building Society
Address	Special Administration)
	191 West George Street, Glasgow
Postcode	G 2 2 L J
Name	
Address	
Postcode	

6

Short particulars of all the property charged

Please give the short particulars of the property charged.

Continuation page

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

Short particulars.	<p>The Company's whole right, title, interest and benefit in and to the Rents and all rental deposits and guarantees held pursuant or supplemental to the Leases.</p> <p>Please see continuation page for definitions.</p>
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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⁾

N/A

⁽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.

Continuation page

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

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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

N/A

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 Signature ①

Please sign the form here.

Signature

Signature

X  X
Partner for and on behalf of Dundee Wilson LLP

① 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

Annette Baillie

Company name

Dundas & Wilson CS LLP

Address

Saltire Court

20 Castle Terrace

Edinburgh

Post town

County/Region

Postcode

E H 1 2 E N

Country

DX

Telephone

0131 228 8000



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

MG01 s - continuation page

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Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

Definitions:

Leases means the lease of the Subjects between the Company and The Sports Business Limited dated on or around the date of the Assignment, together with any further leases, sub-leases, licences or rights to occupy granted by the Company of the Subjects or any part thereof, as such may be amended, varied or supplemented from time to time;

Rents means all rental monies which are received or receivable by the Company or its agents in connection with the Leases, including any rental increased pursuant to the provisions of the Leases and interest (if any) in respect of overdue rent; and

Subjects means ALL and WHOLE Third Floor Suite, 233 St Vincent Street, Glasgow, G2 5QY which subjects form part and portion of the property registered in the Land Register of Scotland under Title Number GLA132362.



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 329636

CHARGE NO. 3

I HEREBY CERTIFY THAT A CHARGE CREATED BY 231 SVS
LTD

ON 30 JULY 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF DUNFERMLINE BUILDING SOCIETY

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 8 AUGUST 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 8 AUGUST 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES