

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 re-
particulars of a mortgage or ch
created by a company in Engl
and Wales or Northern Ireland
this, please use form MG01.

MONDAY



SCT *S24FSQKJ* #1089
18/03/2013
COMPANIES HOUSE

1 Company details

Company number S C 3 4 0 4 6 7

Company name in full HIGHLANDER HOUSE LIMITED ("the Chargor")

For official use

4

→ **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 d 1 m 0 m 3 y 2 y 0 y 1 y 3

3 Description

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

Description FLOATING CHARGE ("the Charge")

4 Amount secured

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

Amount secured All of the money owed under the offer, mortgage deed, any security
document and any other document signed by the Chargor at any time
including (but not limited to) the original loan and any further
advance; any unpaid interest, expenses and any early repayment or
other fee and any amount under any guarantee or third party charge
(hereinafter referred to as "the Mortgage") and any other money,
indebtedness, obligations or liabilities which the Chargor owes or
may owe Aldermore Bank plc ("the Bank") or anyone who at any time
in the future is entitled to exercise the Bank's rights under the
Charge which may be anyone who is entitled to exercise any of the
Bank's rights under the Charge as a result of a transfer by the Bank
of a mortgage, agreement to sell, assignation, transfer, charge, trust
or other disposition of the Bank's rights under the Charge; anyone
who is entitled to exercise the Bank's rights because of a merger or
takeover; SEE CONTINUATION PAGE

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

ALDERMORE BANK PLC

Address

1st Floor, Block B, Western House,

Peterborough Business Park, Lynch Wood, Peterborough

Postcode

P E 2 6 F Z

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

All the undertaking and all the property (including uncalled capital) and assets of the Chargor.

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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) The Chargor is prohibited from granting or creating subsequent to the date of the Charge any fixed security or any other floating charge over the Assets or any part or parts of them, other than in favour of the Bank or in favour of another persons and with the prior written consent of the Bank.
- (2) Any fixed security granted by the Chargor in favour of the Bank (whether before or after the date of the Charge) shall rank in priority to the floating charge created by the Charge.
- (3) In the event that the Chargor grants or creates any fixed security or floating charge in breach of the prohibition referred to at paragraph 1 above or with the consent of the Bank as provided for at paragraph 1 above but with no written agreement of the Bank as to the ranking of them, the Charge shall rank in priority to that fixed security or floating charge.

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 ②

Please sign the form here.

Signature

Signature

X  For and on behalf of
Burness Paul & Williamsons LLP

X

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 Naseem Allan (RUF/1/62/NXA) 4541451

Company name BURNES PAULL & WILLIAMSONS
LLP

Address 50 Lothian Road

Festival Square

Post town Edinburgh

County/Region

Postcode E H 3 9 W J

Country

DX ED73 EDINBURGH

Telephone 0131 473 6000



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

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Amount secured

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

Amount secured

anyone who is entitled to exercise the Bank's rights because of a group reorganisation and all other successors and assignees and persons deriving title through the Bank, from time to time on any account and in any manner (whether individually or with others) except for any money payable under any agreement regulated by the Consumer Credit Act 1974 which does not expressly provide that the agreement is secured by the Charge.



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 340467

CHARGE NO. 4

**I HEREBY CERTIFY THAT A CHARGE CREATED BY
HIGHLANDER HOUSE LIMITED**

ON 11 MARCH 2013

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF ALDERMORE BANK PLC

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 18 MARCH 2013**

GIVEN AT COMPANIES HOUSE, EDINBURGH 19 MARCH 2013



Companies House



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