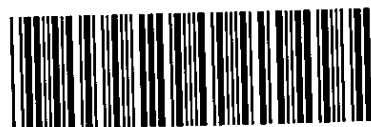


COMPANIES HOUSE

MG01s

Particulars of a charge created by a company registered in Scotland

FRIDAY



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SCT

01/10/2010

16

COMPANIES HOUSE

**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.

**X What this form is NOT for**  
You cannot use this form to register particulars of a mortgage or charge created by a company in England and Wales or Northern Ireland. To do this, please use form MG01.

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## 1 Company details

Company number

S	C	3	4	7	5	6	1
---	---	---	---	---	---	---	---

Company name in full

A R MEARNS LTD

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	Date of creation of charge
---	----------------------------

Date of creation

<sup>d</sup>2 <sup>d</sup>7      <sup>m</sup>0 <sup>m</sup>9      <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>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

~~Bond and Floating Charge~~

4	Amount secured
---	----------------

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

Amount secured

All sums due or to become due by the Company to the Bank of Scotland plc

Continuation page

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

# MG01s

Particulars of a charge created by a company registered in Scotland

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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 Bank of Scotland plc, incorporated under the Companies Acts

Address The Mound, Edinburgh

Postcode E H 1 1 Y 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 The whole assets of the Company

# MG01s

Particulars of a charge created by a company registered in Scotland

<b>7</b>	<b>Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision</b>					
	<p>The Instrument contains a clause prohibiting the creation of any fixed security as defined by the Companies Act 2006, having priority over or ranking equally with this Bond and Floating Charge.</p> <p>Excepting from this prohibition any fixed security which may subsequent to the date of the Bond and Floating Charge be granted by the Company in favour of the Bank which shall have priority over the Bond and Floating Charge hereby created.</p>	<p>● 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.</p>				
<b>8</b>	<b>Particulars as to commission, allowance or discount (if any)</b> <p>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:</p> <ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p> <table border="1" data-bbox="111 1209 335 1400"><tr><td>Commission allowance or discount</td><td></td></tr></table>		Commission allowance or discount			
Commission allowance or discount						
<b>9</b>	<b>Delivery of instrument</b> <p>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.</p> <p>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.</p>					
<b>10</b>	<b>Signature</b> <p>Please sign the form here.</p> <table border="1" data-bbox="111 1881 335 2016"><tr><td>Signature</td><td></td></tr></table> <div data-bbox="335 1881 1125 2016"><p>Signature</p><p>X  X</p></div> <table border="1" data-bbox="1125 1825 1466 2016"><tr><td>● Signature</td></tr><tr><td>This form must be signed by a person with an interest in the registration of the charge.</td></tr></table>		Signature		● Signature	This form must be signed by a person with an interest in the registration of the charge.
Signature						
● Signature						
This form must be signed by a person with an interest in the registration of the charge.						

# MG01s

Particulars of a charge created by a company registered in Scotland



## 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 COT TEAM 1 (REF GLA69026)

Company name BANK OF SCOTLAND PLC

Address PO BOX 25287

Post town GLASGOW

County/Region

Postcode G 3 7 B R

Country

DX GW 80

Telephone 0845 125 9960



## 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

**COMPANY NO. 347561**

**CHARGE NO. 1**

**I HEREBY CERTIFY THAT A CHARGE CREATED BY A B  
MEARNS LTD.**

**ON 27 SEPTEMBER 2010**

**FOR SECURING ALL SUMS DUE OR TO BECOME DUE**

**IN FAVOUR OF BANK OF SCOTLAND PLC**

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 1 OCTOBER 2010**

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



**Companies House**  
— for the record —



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