

MR01

Particulars of a charge



Companies House

008611/12



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A fee is payable with this form
Please see 'How to pay' on the back

THURSDAY



SAI12K08

SCT

25/11/2021

#10

COMPANIES HOUSE

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☐ **What this form is NOT for**
You may not use this form to
register a charge where there
is an instrument. Use form MR08.

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.



You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. **Do not send the original.**

1 Company details

Company number S C 3 6 0 8 0 5

Company name in full CONCEPT LIVE LIMITED

For official use

2

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Charge creation date

Charge creation date d 2 c m 1 1 y 2 0 2 1

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees entitled to the charge.

Name THE ROYAL BANK OF SCOTLAND PLC

Name

Name

Name

If there are more than four names, please supply any four of these names then tick the statement below.

☐ I confirm that there are more than four persons, security agents or trustees entitled to the charge.

MR01

Particulars of a charge

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Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

9D Robertson Place
Kilmarnock
KA1 3DQ

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ Yes Continue

☒ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

8

Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☐

^① This statement may be filed after the registration of the charge (use form MR06).

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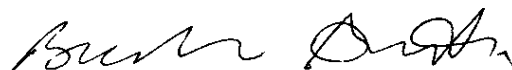
Signature

Please sign the form here.

Signature

Signature

X



X

AGENTS FOR CONCEPT LIVE LIMITED

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 360805

Charge code: SC36 0805 0002

The Registrar of Companies for Scotland hereby certifies that a charge dated 20th November 2021 and created by CONCEPT LIVE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th November 2021..

Given at Companies House, Edinburgh on 25th November 2021



Companies House



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



Standard Security

Solicitor, Notary Public

ROS Code: RBS21

2 Strathmore House, East Kilbride G74 1LQ

THIS DOCUMENT AND THE INCORPORATED SECURITY TERMS FORM AN IMPORTANT DEED SECURING ALL SUMS DUE OR TO BECOME DUE TO THE BANK BY YOU. IF THE BANK IS NOT PAID YOU MAY LOSE THE PROPERTY CHARGED. WE RECOMMEND YOU TAKE INDEPENDENT LEGAL ADVICE ON THE EFFECT OF THIS DEED.

1. Definitions

In this Standard Security the expressions set out in the first column below shall have the meanings and effect respectively set opposite to them.

Customer:	<p>Concept Live Limited, incorporated under the Companies Acts (Registered Number SC360805) and having their Registered Office at 10 Almond Drive East Kilbride</p> <p>Where the Customer is more than one person the singular includes the plural and all obligations of the Customer are undertaken jointly and severally.</p>
Bank:	<p>The Royal Bank of Scotland plc a company incorporated in Scotland under the Companies Acts 1948 to 1981 (Company no. SC083026) acting through its Mortgage Centre at Cartsydyke Avenue, Carlsburn East, PO Box 123, Greenock PA15 1EF, and its successors in title and assignees, and where the context so admits, its appointed agent or the appointed agent of any persons so deriving title or any trustee for such agent or other persons.</p>
Property:	<p>ALL AND WHOLE [insert full conveyancing description including where appropriate the Title Number]</p> <p>the subjects known as and forming 9D Robertson Place, Kilmarnock KA1 3DQ and being the whole subjects registered in the Land Register of Scotland under Title Number AYR85741</p>
Security Terms:	<p>The Security Terms (Scotland) made by the Bank dated the Twenty Sixth day of January 2011 and registered in the Books of Council and Session on the Twenty Seventh day of January 2011.</p>

2. Customer's Undertaking

The Customer hereby undertakes (i) to pay to the Bank all sums due and that may become due by the Customer to the Bank in respect of all loans (including any additional loans or re-advances) made or which may in future be made by the Bank to the Customer, on demand with interest at the agreed rate(s), and (ii) to fulfil all other obligations due by the Customer to the Bank, all as more fully described as the Customer's Obligations in the Security Terms, for which the Customer grants a Standard Security in favour of the Bank over the Property.

3. Certificate of amount due

The Customer declares that a certificate by a duly authorised signatory of the Bank as to the amount due to the Bank at any time by the Customer shall be conclusive, except in the case of clear error or in relation to a question of law.

4. Additional Terms

The standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended (as varied by the above mentioned Security Terms, a copy

of which the Customer hereby acknowledges receipt), and any lawful variation thereof operative for the time being, shall apply.

5. **Warrandice**

The Customer grants warrandice.

6. **Consent to Registration**

The Customer consents to registration hereof and of the said certificate for preservation and execution: IN WITNESS WHEREOF these presents consisting of this and the preceding page(s) are executed by the Customer as follows:-

Kath Burton
signature of witness

SANDRA BURTON
full name of witness (print)

2 STRATHMORE HOUSE
EAST KILBRIDE

address of witness

[Signature]
signature of

13-09-2021
date of signing

EAST KILBRIDE
place of signing

signature of witness

full name of witness (print)

address of witness

signature of

date of signing

place of signing

STANDARD SECURITY

by

CONCEPT LIVE LIMITED

in favour of

The Royal Bank of Scotland plc

**SOLICITORS: BUCHANAN BURTON
SOLICITORS, EAST KILBRIDE**

DATED:

RECORDED:

SUBJECTS: 9D ROBERTSON PLACE, KILMARNOCK KA1 3DQ