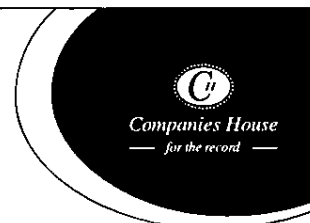


COMPANIES HOUSE
MG01
FE PAID £1
Particulars of a charge created by a company
registered in Scotland



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 for**
You cannot use this form to register
particulars of a charge created by a company
created by a company in England and Wales or Northern Ireland.
If this is the case, please use form MG01.

FRIDAY



SCT

SP2YSZX5

09/12/2011

21

COMPANIES HOUSE

1, please
at
:gov.uk

1	Company details	<div>For official use</div> <div>→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</div>
Company number	S C 4 0 8 0 5 6	
Company name in full	ESM PROPERTIES LTD	
2	Date of creation of charge	
Date of creation	d 0 6 m 1 2 y 2 0 y 1 1	
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	
4	Amount secured	
	Please give us details of the amount secured by the charge.	
Amount secured	All monies now or at any time hereafter becoming due.	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

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

Bank of China (UK) Ltd

Address

1 Lothbury, London

Postcode

E C 2 R 7 D B

Name

Address

Postcode

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

Four dwellinghouses known as 26, 45, 52 and 55 Old Harbour Square, Stirling, FK8 1RB, registered in the Land Register of Scotland under Title Number STG 66199.

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

7

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

● 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.

MG01s

Particulars of a charge created by a company registered in Scotland

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.

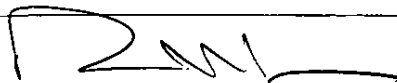
10

Signature²

Please sign the form here.

Signature

Signature

X 
Agents for Mortgagee

X

² 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 R Mackay

Company name HBJ Gateley

Address Exchange Tower

19 Canning Street

Post town Edinburgh

County/Region Midlothian

Postcode E H 3 8 E H

Country Scotland

DX ED 27

Telephone 0131 228 2400



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



ros.gov.uk

Gateley (Scotland) LLP
E-payment Account
DX ED27
Edinburgh

Reply to Edinburgh office
Department Registration 1
Contact Create Enquiry Officer
Telephone: 0845 604 4210
DX 555400, Edinburgh 15 / LP 54, Edinburgh 5

Our Ref: Registration 1 / Create
Your Ref:

Date: 06 December 2011

Dear Sir or Madam

Applicants: ESM PROPERTIES LIMITED 3 WHITEHILL PLACE, STIRLING,
FK8 2JL.
Subjects: 52 and 55 OLD HARBOUR SQUARE, STIRLING, . FK8 1NR and 45
and 26 OLD HARBOUR SQUARE, STIRLING, . FK8 1RB.

I acknowledge receipt of an application for registration over the Subjects.

Please note the following details.

Title Number: STG66199
Application Number: 11STG10998
Date of Receipt: 06 DEC 2011

Yours faithfully

Create Enquiry Officer
for the Keeper of the Registers of Scotland

Registers of Scotland Offices:

Meadowbank House

153 London Road
Edinburgh EH8 7AU

t 0131 659 6111

f 0131 479 3688

e keeper@ros.gov.uk

Hanover House

24 Douglas Street
Glasgow G2 7NQ

t 0141 306 1500

f 0141 306 1505

w ros.gov.uk



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 408056

CHARGE NO. 1

I HEREBY CERTIFY THAT A CHARGE CREATED BY ESM
PROPERTIES LIMITED

ON 6 DECEMBER 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF BANK OF CHINA (UK) LTD

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 9 DECEMBER 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 9 DECEMBER 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES