

MR01 026757(61)

Particulars of a charge



Companies House

A fee is payable with this form.
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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 no
instrument. Use form MR02

For further information, please
refer to our guidance at:
www.companieshouse.gov.uk

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,
scanned and placed on the public record. **Do not send the original.**

MONDAY



S48MXPZE

SCT

01/06/2015

#138

COMPANIES HOUSE

1 Company details

Company number **S C 4 2 5 1 5 9**
Company name in full **The Rangers Football Club Limited**

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 Charge creation date

Charge creation date **2 7 0 5 2 0 1 5**

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 Scottish Sports Council trading as "sportscotland"**

Name

Name

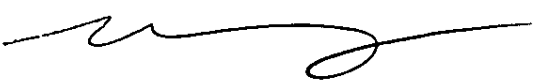
Name

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

4	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 ALL and WHOLE the subjects known as Training Centre Youth Academy, Auchenhowie Road, Milngavie, Glasgow, G42 6EJ and registered in the Land Register of Scotland under Title Number DMB65871.	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6	Floating charge Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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. <input type="checkbox"/>	① This statement may be filed after the registration of the charge (use form MR06).
9	Signature Please sign the form here. Signature X  X This form must be signed by a person with an interest in the charge.	

MR01

Particulars of a charge



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. The contact information you give will be visible to searchers of the public record.

Contact name Alan C. Bauchop

Company name Wright, Johnston and Mackenzie LLP

Address The Capital Building

12/13 St Andrew Square

Post town Edinburgh

County/Region City of Edinburgh

Postcode E H 2 2 A F

Country Scotland

DX ED 26 Edinburgh

Telephone 0131 524 1521



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 instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



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 mortgage or charge filed on paper.

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 425159

Charge code: SC42 5159 0011

The Registrar of Companies for Scotland hereby certifies that a charge dated 27th May 2015 and created by THE RANGERS FOOTBALL CLUB LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st June 2015.

Given at Companies House, Edinburgh on 8th June 2015



Companies House



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



Wright, Johnston & Mackenzie LLP
The Capital Building
12/13 St. Andrew Square
EDINBURGH
EH2 2AF
LP: 204 Edinburgh 2
DX: ED 26

STANDARD SECURITY

by

The Rangers Football Club Limited

In favour of

THE SCOTTISH SPORTS COUNCIL
trading as sportscotland

2015

Subjects: Training Centre Youth Academy, Auchenhowie Road, Milngavie,
Glasgow, G62 6EJ

Wright Johnston & Mackenzie LLP
Solicitors
St Andrew Square
Edinburgh

AB/S.2972.32

WE, THE RANGERS FOOTBALL CLUB LIMITED a company incorporated in Scotland under the Companies Acts (Company Number SC425159) and having a Registered Office at Ibrox Stadium, 150 Edmiston Drive, Glasgow, G51 2XD (hereinafter referred to as "**Rangers FC**") HEREBY in security of the obligations undertaken by us Rangers FC in and all sums which are or may become due by Rangers FC under the Transferred Contracts of Award (as hereinafter defined), GRANT a Standard Security in favour of THE SCOTTISH SPORTS COUNCIL, trading as "sportscotland", established by Royal Charter and having its principal office formerly at Caledonia House, South Gyle, Edinburgh and now at The Doges, Templeton on the Green, 62 Templeton Street, Glasgow, G40 1DA (hereinafter referred to as "**sportscotland**") over ALL and WHOLE the subjects known as the Training Centre Youth Academy, Auchenhowie Road, Milngavie, Glasgow, G62 6EJ and registered in the Land Register in the Registers of Scotland under Title Number DMB65871 on 28th October 1999 TOGETHER WITH (One) the buildings and others erected or to be erected thereon, (Two) the fittings and fixtures therein and thereon, (Three) the parts, privileges and pertinents thereof and (Four) our whole right, title and interest present and future therein and thereto (which subjects hereinbefore secured are hereinafter referred to as "the Security Subjects"); the Standard Conditions specified in Schedule Three to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation thereof operative for the time being shall apply provided always that notwithstanding the foregoing we Rangers FC agree that the Standard Conditions shall be varied to the effect that:-

- (One) The repairing obligations to be effected in terms of Standard Condition 1(a) shall also include where necessary the obligation to rebuild and/or reinstate the Security Subjects to the reasonable satisfaction of sportscotland;
- (Two) The insurance to be effected in terms of Standard Condition 5(a) shall provide cover to the extent of the full reinstatement value of the Security Subjects (and not the market value thereof) together

with such additional sums as may be required to cover architects, surveyors and other professional fees, the cost of debris removal, demolition, site clearance and any works that may be required by statute and incidental expenses (plus Value Added Tax if appropriate);

(Three) Rangers FC shall not, unless sportscotland shall have given prior agreement in writing (which agreement sportscotland shall be entitled to refuse at their absolute discretion)

(a) grant any conveyance, transfer or assignation of the Security Subjects or any part thereof to any person, firm, company, organisation or other body, or

(b) create any security by way of a fixed or floating charge over the Security Subjects or any part thereof in favour of any person, firm, company, organisation or other body.

(Four) Without prejudice to the terms of the Transferred Contracts of Award, Rangers FC shall use the Security Subjects exclusively for sporting purposes and other matters ancillary thereto and shall not unless sportscotland shall have given their prior agreement in writing (which agreement sportscotland shall be entitled to withhold at their sole discretion), make, institute or continue any change in the aforesaid use of the Security Subjects or any part thereof;

- (Five) If the Security Subjects or any part thereof shall be compulsorily purchased or requisitioned or be the subject of a notice to treat for the purposes of a compulsory acquisition all claims and rights competent or that which may become competent to Rangers FC to compensation by reason of such acquisition shall be used first to settle any sums due to sportscotland and shall then revert to Rangers FC ;

(Six)

In this Standard Security:

"Original Contracts of Award" mean collectively (a) the Lottery Fund contract of award between sportscotland and RFC 2012 P.L.C. constituted by sportscotland's offer of award dated 22nd February 2001 and RFC 2012 P.L.C.'s acceptance thereof dated 5th March 2001 (as amended, varied, substituted or novated in writing from time to time) and (b) the Reduction in Pools Betting Duty monies contract of award between sportscotland and RFC 2012 P.L.C. constituted by sportscotland's offer of award dated 31st October 2001 and RFC 2012 P.L.C.'s acceptance thereof dated 23rd January 2002;

"Transferred Contracts of Award" mean the transferred contracts of award between sportscotland and Rangers FC constituted by sportscotland's offer to transfer the Original Contracts of Award dated 15 November 2012 and Rangers FC's acceptance thereof dated 4 December 2012 (as amended, varied, substituted or novated in writing from time to time);

"RFC 2012 P.L.C." means RFC 2012 P.L.C. (formerly known as The Rangers Football Club P.L.C. and having changed their name conform to Certificate of Incorporation and Change of Name dated 31 July 2012) a company incorporated in Scotland under the Companies Acts (Company Number SC004276) and having a Registered Office formerly at Ibrox Stadium, Glasgow and now at 4 Atlantic Quay, 70 York Street, Glasgow, G2 8JX.

(Seven) References herein to any person, corporation, firm, company, partnership, joint venture, unincorporated body, trustee or other are to be construed to include that person's, corporation's, firm's, company's, partnership's, joint venture's unincorporated body's, trustee's or other's assignees or transferees or successors in title whether direct or indirect.

And we Rangers FC grant warrantice: IN WITNESS WHEREOF these presents consisting of this and the preceding three pages are subscribed for and on behalf of us the said The Rangers Football Club Limited by Paul Murray, one of our Directors, at Glasgow on 6th May 2015 in the presence of Elaine McLachlan, c/o Ibrox Stadium, Edmiston Drive, Glasgow, G51 2XD.

 Director

 Elaine McLachlan