



Registration of a Charge

SOUTHSIDE CAPITAL LIMITED Company Name: Company Number: SC525137

Received for filing in Electronic Format on the: 17/08/2023

Details of Charge

- Date of creation: 02/08/2023
- Charge code: SC52 5137 0036
- Persons entitled: **RUSTLING CLOAK LIMITED**

STANDARD SECURITY OVER ALL AND WHOLE THE SUBJECTS KNOWN Brief description: AS AND FORMING 1088 TOLLCROSS ROAD, GLASGOW, G32 8UN BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND **UNDER TITLE NUMBER GLA74404**

Contains negative pledge.

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

ANDREW THOMSON Certified by:



XCA3KM2O



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 525137

Charge code: SC52 5137 0036

The Registrar of Companies for Scotland hereby certifies that a charge dated 2nd August 2023 and created by SOUTHSIDE CAPITAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th August 2023.

Given at Companies House, Edinburgh on 17th August 2023

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





We SOUTHSIDE CAPITAL LIMITED incorporated under the Companies Acts (Registered Number SC525137) and having our Registered Office at 19 Eaglesham Road, Newton Mearns, Glasgow, G77 5BT registered proprietor of the Security Subjects as after defined being hereinafter referred to as "the Debtor") in security of all sums due and which may at any time hereafter become due and obligations and others undertaken to RUSTLING CLOAK LIMITED a Company incorporated under the Isle of Man Companies Acts (Company Number 121188C) whose registered office is at 19-21 Circular Road. Douglas, Isle of Man. IM1 IAF (who and whose successors and assignces whomsoever are hereinafter referred to as "the Creditor") in terms of the Facility Letter between the Debtor and the Creditor dated of even date herewith HEREBY GRANT a Standard Security to and in favour of the Creditor over ALL and WHOLE the subjects known as and forming 1088 TOLLCROSS ROAD, GLASGOW G32 8UN being the subjects registered in the Land Register of Scotland under Title Number GLA74404 (all hereinafter referred to as "the Security Subjects"); the Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended by the Redemption of Standard Securities (Scotland) Act 1971 and any lawful variation thereof operative for the time being shall apply subject to the following variations, namely, (FIRST) the Debtor shall not create or agree to create any other security, fixed or floating, affecting the Security Subjects or to assign or convey their obligations in terms hereof without the prior written consent of the Creditor which shall not be unreasonably withheld or delayed provided that a Ranking Agreement is entered into in terms of which the obligations secured by any such subsequent security are postponed to all sums due and all the obligations secured by this Standard Security to the reasonable satisfaction of the Creditor; and (SECOND) in the event of the Debtor failing to make payment of all sums due and to become due in this Standard Security when demanded by the Creditor or failing to implement any of the Debtor's obligations or any of the said Standard Conditions as hereby varied, the Debtor shall be in default in terms of Standard Condition 9 (1) (b): And declaring that the words and expressions which are incorporated in the foregoing variations and which are defined in the said Act or in the said Schedule shall be deemed so to be defined for the purposes of these presents also; And the Debtor grants warrandice: And the Debtor and the Creditor consent to registration hereof for execution: IN WITNESS WHEREOF these presents are subscribed as undernoted:

SIGNED for and on behalf of the said SOUTHSIDE CAPITAL LIMITED at GLASGOW on day of JUNE 2023

DUT GRAEME MCLAY

in the presence of

Signature of witness: Inthe forth

Name of witness: NATHAN CORNISH

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Address of witness:

Hughes Shaughnessy McFarlane 256 Castlemilk Road Kings Park Glasgow G44 4LB Tel: 0141 649 9772

my -----. Director

the 23 rel

STANDARD SECURITY

Ву

SOUTHSIDE CAPITAL LIMITED

in favour of

RUSTLING CLOAK LIMITED

<u>2023</u>

Subjects: 1088 TOLLCROSS ROAD, GLASGOW G32 8UN

Macgregor Thomson Limited Springfield House Laurelhill Business Park Stirling FK7 9JQ