



**Registration of a Charge**

Company name: **THE THREE WISE MONKEYS PROPERTY INVESTMENT COMPANY LIMITED**  
Company number: **SC554812**

Received for Electronic Filing: **06/07/2020**



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**Details of Charge**

Date of creation: **26/06/2020**  
Charge code: **SC55 4812 0004**  
Persons entitled: **ALDERMORE BANK PLC**  
Brief description:  
**Contains floating charge(s) (floating charge covers all the property or undertaking of the company).**  
**Contains negative pledge.**

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**Authentication of Form**

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

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**Authentication of Instrument**

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by:

**MCVEY & MURRICANE**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 554812

Charge code: SC55 4812 0004

The Registrar of Companies for Scotland hereby certifies that a charge dated 26th June 2020 and created by THE THREE WISE MONKEYS PROPERTY INVESTMENT COMPANY LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th July 2020 .

Given at Companies House, Edinburgh on 6th July 2020


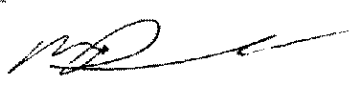
The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



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

|  |   |
|--|---|
| Scottish Floating Charge   |   |
| Lender: Aldermore Bank Plc (and its transferees as described in the Mortgage Conditions) whose registered office is 1st Floor Block B Western House Lynch Wood Peterborough PE2 6FZ  |   |
| Mortgage Conditions: Aldermore Bank Plc Commercial mortgage conditions (Scotland) 2014   |   |
| Full Name(s) of Chargor(s) : THREE WISE MONKEYS PROPERTY INVESTMENT COMPANY LIMITED (SC554812), a company incorporated under the Companies Acts and having their registered office at Fourteen Rutland Square, Edinburgh, EH1 2BD  |   |
| <ol style="list-style-type: none"> <li>1. This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges.</li> <li>2. The Chargor as security for the payment and discharge of the secured amount (as defined in the Mortgage Conditions) hereby grants in favour of the Lender a floating charge over all the undertaking and all the property (including uncalled capital) and assets (the "Assets") of the Chargor.</li> <li>3. The Chargor agrees that it shall be prohibited from granting or creating subsequent to the date of this Charge any fixed security or any other floating charge over the Assets or any part or parts of them, other than in favour of the Lender or in favour of another person and with the prior written consent of the Lender.</li> <li>4. Any fixed security granted by the Chargor in favour of the Lender (whether before or after this Charge) shall rank in priority to the floating charge created by this Charge.</li> <li>5. In the event that the Chargor grants or creates any fixed security or floating charge in breach of the prohibition in clause 3 of this Charge or with the consent of the Lender under clause 3 of this Charge but with no written agreement of the Lender as to the ranking of them, this Charge shall rank in priority to that fixed security or floating charge.</li> <li>6. Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to the floating charge created under this Charge. This means that, at any time the Lender seeks to enforce this Charge, it may appoint an administrator of the Charge under the Insolvency Act 1986.</li> <li>7. This Charge secured further advances but the Lender is not obliged to make further advances.</li> <li>8. The Chargor agrees to pay or discharge the secured amount (as defined in the Mortgage Conditions) in accordance with its terms and to comply with the Mortgage Conditions.</li> <li>9. This Charge shall be governed by and construed according to Scots law.</li> </ol> |   |
| IN WITNESS WHEREOF this Charge consisting of this page is executed as follows:-  |   |
| Subscribed for and on behalf of the Chargor at EDINBURGH   |   |
| on 20/05/2020  |   |
| by: ROSS ROBERT MCLAY, DIRECTOR  | MARK JAMES DICKSON, DIRECTOR  |
| Signature<br>   | Signature<br> |

I certify that this copy document is a true copy of the original document of which it purports to be a copy and which we have examined on 06/07/2020

*McVey & Murrice*

13 Bath Street  
Glasgow  
G2 1HY