Registration of a Charge

Company name: ENTERPRISE PROPERTIES (SCOTLAND) LIMITED

Company number: SC581308

Received for Electronic Filing: 20/04/2021



Details of Charge

Date of creation: 26/03/2021

Charge code: SC58 1308 0006

Persons entitled: PARAGON BANK PLC

Brief description: ALL AND WHOLE THE SUBJECTS KNOWN AS FLAT 1/1, 1 BUCKINGHAM

STREET, KELVINBRIDGE GLASGOW G12 8DJ REGISTERED IN THE LAND

REGISTER OF SCOTLAND UNDER TITLE NUMBER GLA239459

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 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: STEPHEN GRANT



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 581308

Charge code: SC58 1308 0006

The Registrar of Companies for Scotland hereby certifies that a charge dated 26th March 2021 and created by ENTERPRISE PROPERTIES (SCOTLAND) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th April 2021.

Given at Companies House, Edinburgh on 20th April 2021

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







STANDARD SECURITY

March 2020

Account number(s) 52120	63	TANK ALLE TO THE TANK AND THE T	
WHEREAS in this Standard	Security the terms set out below shall have the meanin	gs and effect respectively set against them, namely:	
Lender	Paragon Bank PLC (Company Number 05390593) whose Registered Office is at 51 Homer Road, Solihull, West Midlands 891 3QJ, including its successors and assignees whomsoever and those deriving any right, title or interest from it or them		
	erties (Scotland) Limited (company number 581308) incor at 3 Clairmont Gardens, Glasgow G3 7LW	porated under the Companies Acts and having their	
Property Flat 1/1, 1 Buckingham Street, Kelvinbridge, Glasgow, G12 8DJ		Registration No. GLA239459 (if applicable)	
all as more fully described belov			
Mortgage Conditions	The Deed of Variation of Standard Conditions made by the Lender dated Sixth of November Two Thousand and Eighteen and registered in the Books of Council and Session on Twentieth of November Two Thousand and Eighteen, the terms defined and/or construed therein having the same meaning and/or construction in this Standard Security.		

The Borrower HEREBY UNDERTAKES to pay the Lender all moneys now or at any time or times hereafter due, owing or incurred to the Lender by the Borrower on any account, including all further advances which may from time to time be made by the Lender to the Borrower, with interest at the rate or rates fixed from time to time by the Lender in accordance with the Mortgage Conditions: And the Borrower hereby undertakes to observe and be bound by the provisions of the Mortgage Conditions and of the Offer of Loan and the General and Special Conditions relating thereto, copies of all of which the Borrower acknowledges to have received and which it is agreed shall be deemed to be incorporated in and form part of this Standard Security: Declaring that a certificate under the hand of an officer of the Lender authorised by the Lender to act in that behalf shall conclusively ascertain the amount due to the Lender at any time hereunder: FOR WHICH the Borrower GRANTS a Standard Security in favour of the Lender over the Property being ALL and WHOLE the subjects known as Flat 1/1, 1 Buckingham Street, Kelvinbridge, Glasgow, G12 8DJ registered in the Land Register of Scotland under Title Number GLA239459

The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended and varied by (a) the Redemption of Standard Securities (Scotland) Act 1971 and (b) the Mortgage Conditions, Offer of Loan and General and Special Conditions and any lawful variation thereof operative for the time being shall apply and the Borrower grants warrandice and the Borrower consents to registration hereof and of any certificate as aforesaid for execution:

IN WITNESS WHEREOF these presents consisting of this [and the plan annexed and executed as relative hereto] are subscribed by the Borrower at $6.5 \, \text{Co}$ on $2.5 \, \text{C}$ (date) before the witness specified below:

Executed by	
Name of Borrower Enterprise Properties (Scotland) Limited (company number 581308)	
Acting by its Director / Member Omar Iqbal Aziz residing at 9 Lochbroom Drive, Newton Mearns, G77 5EG	
Signature of Director / Member Omar Iqbal Aziz	-
In the presence of: Signature of witness	
Name of witness MARTIN COOPER	
Address of witness 15 WOODHALL Place 1CIRKSHAWS Coatbridge	
Together at 15 LAWFIELD AVENUE, on X 25/02/2021 (date of signature NEW TON MEARING, GLASCOW))

PARAGON 51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

1808-3 (20/2020)

(([])») 0345 849 4040

<u>-@:</u>

btlenquiries@paragonbank.co.uk



www.paragonbank.co.uk