



Registration of a Charge

Company Name: **ENTERPRISE PROPERTIES (SCOTLAND) LIMITED**

Company Number: **SC581308**



Received for filing in Electronic Format on the: **30/04/2021**

XA3HFN35

Details of Charge

Date of creation: **21/04/2021**

Charge code: **SC58 1308 0007**

Persons entitled: **PARAGON BANK PLC**

Brief description: **ALL AND WHOLE THE SUBJECTS KNOWN AS SUBJECTS BEING THE NORTHMOST HOUSE ON THE GROUND FLOOR WITH BASEMENT FLAT IMMEDIATELY BENEATH AT 15 KERSLAND STREET, GLASGOW G12 8BW REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER GLA178690**

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 0007

The Registrar of Companies for Scotland hereby certifies that a charge dated 21st April 2021 and created by ENTERPRISE PROPERTIES (SCOTLAND) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th April 2021 .

Given at Companies House, Edinburgh on 4th May 2021

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

STANDARD SECURITY

March 2020

Account number(s) 5212054	
WHEREAS in this Standard Security the terms set out below shall have the meanings 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 B91 3QJ, including its successors and assignees whomsoever and those deriving any right, title or interest from it or them
Borrower	Enterprise Properties (Scotland) Limited (company number 581308) incorporated under the Companies Acts and having their registered office at 3 Clairmont Gardens, Glasgow G3 7LW
Property	15 KERSLAND STREET, GLASGOW G12 8BW
Registration No. (if applicable)	GLA178690
all as more fully described below	
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 Subjects being the northmost house on the ground floor with basement flat

immediately beneath at 15 KERSLAND STREET, GLASGOW G12 8BW registered in the Land Register of Scotland under Title Number GLA178690 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 Glasgow on 31/3/2021 (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	GRAHAM REID ADAMS SOLICITOR 302 ST. VINCENT STREET GLASGOW G2 5RZ TEL: 0141 248 3434
Address of witness	
Together at	Glasgow on 31/3/2021 (date of signature)

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

1808-3 (20/2020)

0345 849 4040

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