



Registration of a Charge

Company name: **IMPERIAL INVESTMENTS LIMITED**

Company number: **02085046**



X681QFKP

Received for Electronic Filing: **06/06/2017**

Details of Charge

Date of creation: **22/05/2017**

Charge code: **0208 5046 0002**

Persons entitled: **SAFESTAY (EDINBURGH) HOLDINGS LIMITED**

Brief description: **THE SUBJECTS KNOWN AS 40-50 BLACKFRIARS STREET, EDINBURGH
BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF
SCOTLAND UNDER TITLE NUMBER MID70913**

Chargor acting as a bare trustee for the property.

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: **SHEPHERD AND WEDDERBURN LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2085046

Charge code: 0208 5046 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd May 2017 and created by IMPERIAL INVESTMENTS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th June 2017 .

Given at Companies House, Cardiff on 7th June 2017

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



SHEPHERD & WEDDERBURN

STANDARD SECURITY

by

Imperial Tobacco Pension Trustees Limited and Imperial Investments Limited as trustees of The Imperial Tobacco Pension Fund

in favour of

Safestay (Edinburgh) Holdings Limited

Property: Safestay Edinburgh, 50 Blackfriars Street, Edinburgh.

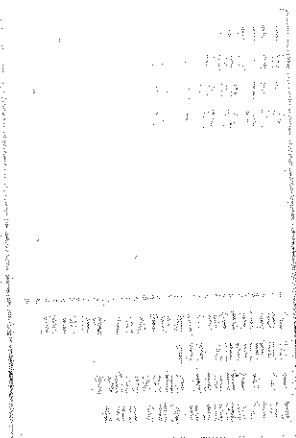
Shepherd and Wedderburn LLP
1 West Regent Street
Glasgow
G2 1RW
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T 0141 586 9900
F 0141 585 1222
www.shepwedd.com

I CERTIFY THE FOREGOING
REPRODUCTION TO BE A TRUE
AND COMPLETE COPY OF THE
ORIGINAL INSTRUMENT

Adrian Brodie
26 May 2017

SOLICITOR/NOTARY PUBLIC
BRODIES LLP
15 ATHOLL CRESCENT
EDINBURGH EH3 8HA

WE, IMPERIAL TOBACCO PENSION TRUSTEES LIMITED (company number 00237979) and IMPERIAL INVESTMENTS LIMITED (company number 02085046) both of whose registered offices are at 121 Winterstoke Road, Bristol BS3 2LL as trustees of The Imperial Tobacco Pension Fund (together hereinafter referred to as "the Proprietor") hereby IN SECURITY of the Proprietor's whole obligations in terms of the 1974 Act Option Agreement between the Proprietor and SAFESTAY (EDINBURGH) HOLDINGS LIMITED, a company incorporated under the Companies Acts (Registered Number 10664889) and having its Registered Office at 1a Kingsley Way, London, N2 0FW (hereinafter referred to as "the Creditor") dated 3 May 2017 and subsequent date or dates and to be registered in the Books of Council and Session (or any variation or alteration thereof) GRANT a Standard Security in favour of the Creditor over ALL and WHOLE the subjects known as 40-50 Blackfriars Street, Edinburgh being the subjects registered in the Land Register of Scotland under Title Number MID70913 (hereinafter referred to as the "Subjects"); The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970, as amended, and any lawful variation thereof operative for the time being shall apply (other than those specified in Clauses 1, 2, 3, 4 and 5 of the said Schedule 3, which shall not apply), and we agree that the remainder of the said Standard Conditions shall be varied to the effect that the Subjects hereby secured shall not be sold, conveyed, secured or transferred unless such sale, conveyance, security or transfer is undertaken strictly in accordance with the terms of the said Option Agreement; And the Proprietor grants warrandice under exception of the Lease of the Subjects between Safestay (Edinburgh) Limited and Safestay (Edinburgh) Holdings Limited dated 29 March 2017 and to be registered in the Books of Council and



Session and the tenant's interest in which is also undergoing registration in the Land Register of Scotland for the County of Midlothian under Title Number MID184044: IN WITNESS WHEREOF these presents consisting of this and the preceding page are executed as follows:

[REDACTED]

~~Director/Company Secretary/Authorised Signatory~~

for and on behalf of the said Imperial Tobacco Pension Trustees Limited

DANIEL EDWARD STACEY

Full Name of Signatory

LONDON

Place of Signing

Date of Signing:

15 MAY 2017

Witness Signature

AUTHORISED SIGNATORY

[REDACTED]

Full Name of Witness

AUTHORISED SIGNATORY

LENOY MATTIS

Witness Address

.....
.....
.....

Director/Company Secretary/Authorised Signatory
for and on behalf of the said Imperial Investments Limited

JAMES EDWARD STASEY
Full Name of Signatory

LONDON
Place of Signing

Date of Signing: 15 MAY 2017

Witness Signature

[REDACTED]
Full Name of Witness

LEROY MATTHEWS
Witness Address