

MG01

Particulars of a mortgage or charge



A fee is payable with this form.

We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page



**What this form is for**

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland



**What this form is NOT for**

You cannot use this form to register particulars of a charge for a company. To do this, please use form MG01s

MONDAY



\*S1DRNDKA\*

SCT

23/07/2012

#38

COMPANIES HOUSE

1

**Company details**

Company number

0 2 6 8 8 1 1 7

Company name in full

Santon Property Investments Limited (the "Company")

6 5 For official use

→ **Filing in this form**  
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

2

**Date of creation of charge**

Date of creation

d0 d5 m0 m7 y2 y0 y1 y2

3

**Description**

Description

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Standard Security

4

**Amount secured**

Amount secured

Please give us details of the amount secured by the mortgage or charge

all or any monies, liabilities and obligations whether actual or contingent and whether owed jointly, severally or as principal debtor, guarantor, surety or otherwise, which are now or may at any time hereafter (whether before or at any time after demand) be or become due in any manner by the Company and the other Members of the 2005/2006 Eurocentral No 8 Syndicate ("Chargor") to the Lender under the loan agreement between the Chargor and the Lender dated 28 June 2012 (Loan Agreement) and the Financing Documents (as defined in the Loan Agreement)

**Continuation page**

Please use a continuation page if you need to enter more details

10.

**MG01****Particulars of a mortgage or charge****5 Mortgagee(s) or person(s) entitled to the charge (if any)**

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

**Continuation page**

Please use a continuation page if you need to enter more details

Name Bruton (Eurocentral) Limited and

Address Time & Life Building, 1 Bruton Street, London

Postcode W 1 J 6 T L

Name PCDF Second (B) Nominees 7 Limited

Address Time & Life Building, 1 Bruton Street, London

("Lender")

Postcode W 1 J 6 T L

**6 Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

**Continuation page**

Please use a continuation page if you need to enter more details

Short particulars The subjects known as and forming Plot G South West, Eurocentral, Lanarkshire.

# MG01

## Particulars of a mortgage or charge

### 7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount

None

### 8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

### 9 Signature

Please sign the form here

Signature

Signature

X DLA Pire Suetland Ltd X

This form must be signed by a person with an interest in the registration of the charge

# MG01

## Particulars of a mortgage or charge



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name Alisdair MacPherson

Company name DLA Piper Scotland LLP

Address Rutland Square

Post town EDINBURGH

County/Region

Postcode E H 1 2 A A

Country

DX DX ED271 Edinburgh

Telephone 08700 111 111



### Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

**Please note that all information on this form will appear on the public record**



### How to pay

**A fee of £13 is payable to Companies House in respect of each mortgage or charge.**

Make cheques or postal orders payable to 'Companies House'



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.**

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**

# MG09

## Certificate of registration of a charge comprising property situated in another UK jurisdiction



☒ **What this form is for**  
You may use this form to give notice  
of a certificate of registration of a  
charge comprising property situated  
in another UK jurisdiction

☒ **What this form is NOT**  
You cannot use this form for  
certificate of registration  
for a company registered  
in Scotland

MONDAY

SCT 23/07/2012 #46  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 6 8 8 1 1 7  
Company name in full Santon Property Investments Limited (the "Company")

For official use  
→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

### 2 Date charge presented

Date of, and parties to, the charge It is hereby certified that the charge ①  
Standard Security (Plot G South West, Eurocentral)  
by the company and others in favour of various  
parties  
was presented for registration on  
d0 d5 m0 m7 y2 y0 y1 y2

Jurisdiction in ②  
☒ Scotland  
☐ England and Wales  
☐ Northern Ireland

- ① As described on form MG01  
'Particulars of a mortgage  
or charge'  
② Please tick as appropriate

### 3 Signature

Please sign the form here  
Signature  
X DHA Piper Scotland Ltd X  
This form must be signed by a person with an interest in the registration of  
the charge

## MG09

Certificate of registration of a charge comprising property situated in another UK jurisdiction



### Presenter information

You do not have to give any contact information but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Alisdair MacPherson

Company name DLA Piper Scotland LLP

Address Rutland Square

EDINBURGH

Post town

County/Region

Postcode

E H 1 2 A A

Country

DX DX· ED271 Edinburgh

Telephone 08700 111 111



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

- ☒ [x] The company name and number match the information held on the public Register
- ☒ [x] You have shown the date of, and parties to, the charge in Section 2
- ☒ [x] You have declared where the charge was presented for registration
- ☒ [x] You have enclosed the form MG01 and a verified copy of the deed
- ☒ [x] You have signed the form



### Important information

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DX 33050 Cardiff

#### For companies registered in Scotland.

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Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

#### For companies registered in Northern Ireland

The Registrar of Companies, Companies House,  
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Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

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**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**



FILE COPY

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

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 2688117**

**CHARGE NO. 65**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH  
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 5  
JULY 2012 AND CREATED BY SANTON PROPERTY  
INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM THE COMPANY AND THE OTHER  
MEMBERS OF THE 2005/2006 EUROCENTRAL NO 8 SYNDICATE  
TO BRUTON (EUROCENTRAL) LIMITED AND PCDF SECOND (B)  
NOMINEES & LIMITED ON ANY ACCOUNT WHATSOEVER  
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT  
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 23 JULY 2012

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 JULY 2012**



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES