

MR01

Particulars of a charge



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is for**
You may not use
register a charge
instrument Use for

THURSDAY



please
gov.uk

A19 31/12/2015 #221
COMPANIES HOUSE

This form **must be delivered to the Registrar for registration**
21 days beginning with the day after the date of creation of the charge.
If the form is delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery

☒ You **must** enclose a certified copy of the instrument with this form. This will be
scanned and placed on the public record **Do not send the original**

1 Company details

Company number 0 6 6 2 2 2 3 1

Company name in full MCCARTHY & STONE RETIREMENT LIFESTYLES LIMITED

For official use

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

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 2 3 1 2 2 0 1 5

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name ☒ ABBEY ROAD GENERAL PARTNER LIMITED AS GENERAL
PARTNER OF AND TRUSTEE FOR ABBEY ROAD LIMITED PARTNERSHIP

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

Brief description

ALL AND WHOLE THE SUBJECTS AT TANTALLON ROAD, NORTH BERWICK SHOWN COLOURED PINK ON THE PLAN ANNEXED TO THE STANDARD SECURITY AND FORMING PART AND PORTION OF THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER ELN6470

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ Yes Continue

☒ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ Yes

☐ No

8

Trustee statement ¹

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

¹ This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X

Alexander Telf

MEMBER OF AND ON BEHALF OF DLA PIPER SCOTLAND LLP

X

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

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Particulars of a 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. The contact information you give will be visible to searchers of the public record

Contact name Emma Peveril

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 0131 242 5091



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 a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



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 filed on paper

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 or email 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 6622231

Charge code: 0662 2231 0101

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd December 2015 and created by MCCARTHY & STONE RETIREMENT LIFESTYLES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 31st December 2015.

Dx

Given at Companies House, Cardiff on 11th January 2016



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

CERTIFIED TRUE AND COMPLETE
COPY OF THE ORIGINAL

FOR DWF LLP 06/11/2015

WE, MCCARTHY & STONE RETIREMENT LIFESTYLES LIMITED (registered number 06622231) incorporated under the Companies Acts, having their Registered Office at Fourth Floor, 100 Holdenhurst Road, Bournemouth, Dorset BH8 8AQ (hereinafter referred to as the "**Debtor**") hereby in security of all sums of money due and that may become due in terms of Condition 17 of Part 1 of the Schedule of the Offer to Purchase by DWF LLP on behalf of the Debtor dated 29 May 2014 (as amended) forming part of the missives between DLA Piper Scotland LLP on behalf of Abbey Road General Partner Limited, a company incorporated in Scotland with number SC248579 and having its registered office at 11A Dublin Street, Edinburgh EH1 3PG as general partner of and trustee for and on behalf of the limited partnership known as Abbey Road Limited Partnership, registered as a limited partnership under the Limited Partnership Act 1907 (registered number SL005148) and having its registered office at 11A Dublin Street, Edinburgh EH1 3PG (hereinafter referred to as the "**Creditors**") and DWF LLP on behalf of the Debtors dated 29 and 30 May 2014, 4 and 7 July 2014, 5 and 29 August 2014, 29 and 30 September 2014, 26 and 27 February 2015, 11 June 2015 and 30 September 2015 (hereinafter referred to as the "**Missives**"), and which sums due and to become due by and obligations undertaken by the Debtor as aforesaid are hereinafter referred to as the "**Indebtedness**" hereby in security of the Indebtedness grant a Standard Security in favour of the Creditors over **ALL** and **WHOLE** the subjects at Tantallon Road, North Berwick as shown coloured pink on the plan annexed and executed as relative hereto, Which subjects form PART and PORTION of ALL and WHOLE the subjects registered in the Land Register of Scotland under Title Number ELN6470 (which subjects hereby secured are hereinafter referred to as the "**Security Subjects**"), And the standard conditions specified in Schedule 3 to the Conveyancing & Feudal Reform (Scotland) Act 1970 as amended and any lawful variation thereof operative for the time being (hereinafter referred to as the "**Standard Conditions**") shall apply and the Debtor and the Creditors agree (First) for the purposes of this Standard Security, the definitions in Schedule 3 shall have effect and any reference to the Security Subjects shall include a reference to any part or parts thereof, where any conflict between (a) the said Standard Conditions and (b) the conditions contained in this Standard Security or the Missives shall arise, the Standard Security and the Missives shall prevail and shall have effect in preference to the Standard Conditions (Second) any notice, request or consent under this Standard Security shall be in writing, Any notice to the Debtor shall be sufficiently served if sent by recorded delivery post to the Debtor's registered office or to such other address as the Debtor may specify for such purposes, any notice to the Creditors shall be sufficiently served if sent by recorded delivery post to the Creditors' registered office or to such other address as the Creditors may specify for such purpose, any notice sent by recorded delivery post shall be deemed to have been duly served at the expiry of two working days after posting, in proving service it shall be sufficient to prove that the envelope containing the notice was duly addressed to the Debtor or the Creditors (as the case may be) in accordance with this Clause and posted to the place to which it was so addressed

CERTIFIED A TRUE AND COMPLETE
COPY OF THE ORIGINAL

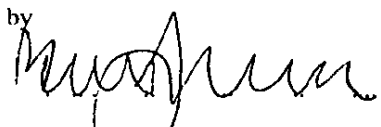
FOR DWF LLP 06/11/2015

(Third) Standard Condition 12 shall be varied to the effect that the Debtor shall not be responsible for the Creditor's expenses in the preparation, execution and discharge of the Standard Security and the discharge thereof (Fourth) it is an obligation on us, the Debtor, not to create or agree to create a subsequent standard security over the Security Subjects or any part of them nor to assign or convey, or transfer title to the Security Subjects to any person without the prior written consent of the Creditors, (Fifth) Standard Condition 2 shall be varied to the extent that the Debtors may carry out any demolition or other works for which necessary statutory consents have been obtained without requiring the consent of the Creditors, (Sixth) Standard Condition 4(c) shall not apply (Seventh) Standard Condition 5(a) shall be amended to the effect that insurance need not be in names of the Creditor nor for market value (Seventh) Standard Conditions 5(b), 5(d) and 5(e) shall not apply, the Debtor grants warrantice, and the Debtor consents to registration hereof for preservation and execution IN WITNESS WHEREOF these presents typewritten on this and the one preceding page together with the Plan annexed are executed as follows

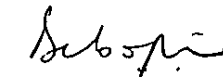
SUBSCRIBED for and on behalf of the said **MCCARTHY & STONE RETIREMENT LIFESTYLES LIMITED**

At 100 HOLDENHURST RD, Bournemouth, BH8 8AP.

On 5 NOVEMBER, 2015

by  Director
PAULA JORDAN. Full Name

before this witness

 Witness
DEBORAH PRICE Full Name

4th FLOOR Address
100 HOLDENHURST RD
BOURNEMOUTH
BH8 8AP

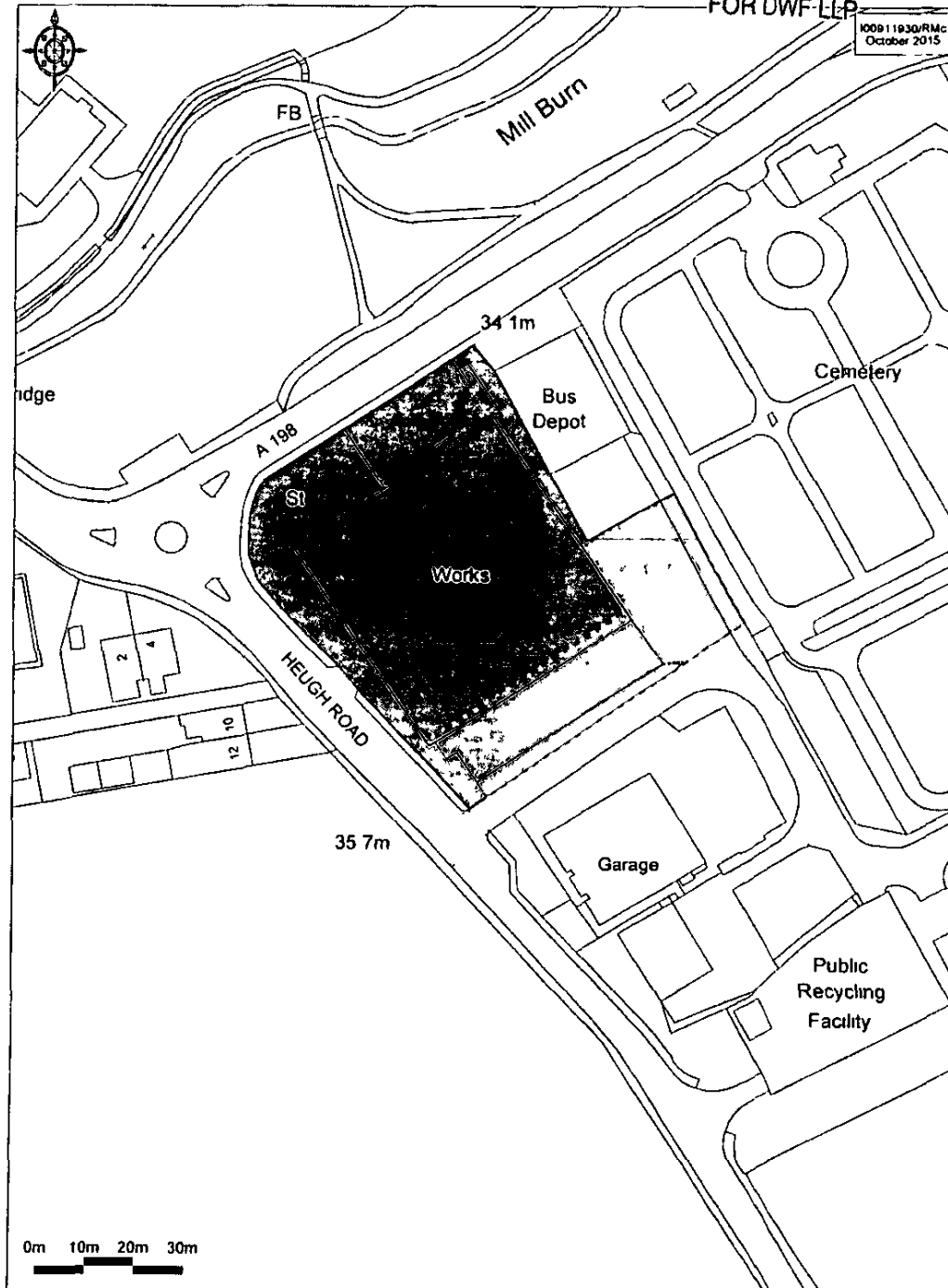
THIS IS THE PLAN REFERRED TO IN THE FOREGOING STANDARD SECURITY
BY MCCARTHY & SONS RETIREMENT LIFESTYLES LIMITED IN FAVOUR
OF ABBEY ROAD GENERAL PARTNER LIMITED DATED AND EXECUTED 5TH
NOVEMBER 2015 SUBJECTS IN EAST LoTHIAN

CERTIFIED A TRUE AND COMPLETE
COPY OF THE ORIGINAL

FOR DWF LLP

100911930/RMC
October 2015

02/11/2015



Promap

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FIRST SCOTTISH GROUP
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First Scottish
www.firstscottish.com

Handwritten signature