

082318/13
MG01

Particulars of a mortgage or charge


Companies House
for the record

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

THURSDAY



A44 *AJJY5TOW* 289
28/04/2011

COMPANIES HOUSE

for email use

1 Company details

Company number 0 6 6 8 0 5 4 6

Company name in full UK Acorn Finance Limited ("UK Acorn")

→ Filling 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 d 1 d 9 m 0 m 4 y 2 y 0 y 1 y 1

3 Description

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

Description Standard Security dated 5 April 2011 (the "Standard Security")

4 Amount secured

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

Amount secured UK Acorn undertakes to pay to Connaught on demand the
Indebtedness

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

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	
Name	Connaught Administration Services Limited ("Connaught")	
Address	Hill Place House, 55A High Street, Wimbledon Village London (Registered number - 06081018)	
Postcode	S W 1 9 5 B A	
Name		
Address		
Postcode		

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

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	For details please see continuation page headed "short particulars of all the property mortgaged or charged"	

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

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 866).

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 870). 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

Michael

(MEMBER ON BEHALF OF BRODIES LLP)

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 FCM DJM UKA1 35

Company name Brodies LLP

Address 15 Atholl Crescent

Post town Edinburgh

County/Region

Postcode E H 3 8 H A

Country Scotland

DX ED 10 EDINBURGH

Telephone 0131 228 3777



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 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

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>NOTE</p> <p>As security for the payment and discharge of its obligations under the Standard Security and for the Indebtedness, UK Acorn grants a standard security in favour of Connaught over the Charged Assets</p> <p>As security for the payment and discharge of its obligations under the Standard Security and for the Indebtedness, UK Acorn hereby assigns to and in favour of Connaught its whole right, title and interest to the undertaking to pay and perform by the Borrower pursuant to the UK Acorn Loan Agreement secured by the Borrower Standard Security</p> <p>UK Acorn undertakes forthwith on demand by Connaught to intimate the assignation contained in Clause 4.1 to the Borrower in terms of the draft Letter of Intimation in Part 1 of the Schedule and provide Connaught with such evidence of intimation as Connaught reasonably requires</p> <p>UK Acorn shall not</p> <ol style="list-style-type: none"> 1 create or agree to create a subsequent security over the Charged Assets or any part of them or convey or otherwise transfer the Charged Assets or any part of them, or 2 allow the Borrower to make directly or indirectly any application for planning permission in relation to the Underlying Property or any part of it, or 3 allow the Borrower to make an application for an improvement grant or other grant in respect of the Underlying Property or any part of it, or 4 allow the Borrower to create or agree to create any servitude or real burden over the Underlying Property or any part of it, or 5 waive any condition, obligation or requirement contained in or referred to in the Borrower Standard Security or 6 enforce or take any steps to enforce the Borrower Standard Security, or 7 discharge in whole or in part the Borrower Standard Security <p>without, in each case, obtaining Consent</p> <p>Unless otherwise defined, capitalised terms used in this Form MG01 shall have the following meanings</p> <p>"Borrower" means Mr Peter Stewart, currently residing at The Bungalow Burnthill, Thrumster, Wick, Caithness, KW1 5TR,</p> <p>"Borrower Standard Security" means the standard security by the Borrower in favour of UK Acorn over the Underlying Property dated 5 January 2011 and to be lodged for registration in the Land Register of Scotland,</p> <p>"Charged Assets" means the Property and the Goodwill,</p>

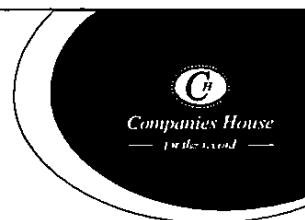
MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>"Consent" means the prior written consent of Connaught which consent, if granted, may be so granted subject to such conditions as Connaught may see fit to impose,</p> <p>"Expenses" means all expenses (on a full indemnity basis) incurred by Connaught at any time in connection with the Property or the Indebtedness or in entering into the Standard Security or in preserving, defending or enforcing the security created by the Standard Security or in exercising any power under the Standard Security or otherwise, with Interest from the date on which they are incurred,</p> <p>"Indebtedness" means all sums of principal, Interest and Expenses which are now and which may at any time or in any currency become due to Connaught by UK Acorn whether alone or jointly with another person and whether as principal or cautioner,</p> <p>"Interest" means interest at the rate charged to UK Acorn by Connaught from time to time,</p> <p>"Goodwill" means the present and future goodwill, so far as heritable, of any business now or at any time carried on by or on behalf of UK Acorn upon all or any part of, or in connection with, the Property,</p> <p>"Property" means ALL and WHOLE UK Acorn's whole right, title and interest in and to the Borrower Standard Security, and</p> <p>"Underlying Property" means ALL and WHOLE that area of ground known as Stoney Croft, Sarclet, Thrumster delineated in pink and coloured red on the plan annexed and signed as relative hereto, being PART & PORTION of ALL and WHOLE land & Estate more particularly described in Disposition by Miss Constance Gwendoline Mary Harmsworth in favour of The Thrumster Estate Limited recorded in the Division of the General Register of Sasines applicable to the County of Caithness on Twenty ninth of October Nineteen hundred and thirty, TOGETHER WITH (One) the whole buildings and erections upon the said subjects, (Two) the whole rights common, mutual and exclusive effeiring to the said subjects, (Three) the fittings and fixtures therein and thereon, (Four) the parts, privileges and pertinents thereof, and (Five) my whole right, title and interest present and future therein and thereto</p>

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 for

You cannot use this form as a
certificate of registration of a charge
for a company registered
in Scotland

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 6 6 8 0 5 4 6

Company name in full UK Acorn Finance Limited ("UK Acorn")

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 Date charge presented

Date of, and parties to,
the charge It is hereby certified that the charge ①

Standard Security dated 5 April 2011 (the "Standard Security")

was presented for registration on

d 1 9 m 0 4 y 2 0 y 1 1

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

Signature *[Signature]* (MEMBER ON BEHALF OF
BRODIES LLP) 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 FCM DJM UKA1 35

Company name BRODIES LLP

Address 15 ATHOLL CRESCENT

Post town EDINBURGH

Country/Region

Postcode E H 3 8 H A

Country SCOTLAND

DX ED 10 EDINBURGH

Telephone 0131 228 3777



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 shown the date of, and parties to, the charge in Section 2
- ☐ You have declared where the charge was presented for registration
- ☐ You have enclosed the form MG01 and a verified copy of the deed
- ☐ You have signed the form



Important information

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



Where to send

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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

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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



FILE COPY

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

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

COMPANY NO. 6680546

CHARGE NO. 37

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED
ON 5 APRIL 2011 WHICH WAS PRESENTED FOR REGISTRATION
IN SCOTLAND ON 19 APRIL 2011 AND CREATED BY UK ACORN
FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO CONNAUGHT
ADMINISTRATION SERVICES LIMITED WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 28 APRIL 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 MAY 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES