



Registration of a Charge

Company name: **PPNL SPV B97-1 LIMITED**

Company number: **11132455**



X8E9T8PV

Received for Electronic Filing: **18/09/2019**

Details of Charge

Date of creation: **16/09/2019**

Charge code: **1113 2455 0001**

Persons entitled: **COUTTS & COMPANY (COMPANY NUMBER 36695)**

Brief description: **THE MANSE, 27 RAMSAY GARDENS, ABERDEEN AB10 7AE
REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE
NUMBER ABN99041.**

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 THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **BARBARA MAYNE**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11132455

Charge code: 1113 2455 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th September 2019 and created by PPNL SPV B97-1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th September 2019 .

Given at Companies House, Cardiff on 19th September 2019

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

Certified a true copy

Glasgow

for and on behalf of Burness Paul LLP

Standard Security
Individual/Company/LLP

Barbara Louise Maughan
OFFICER + Notary Public

Owner:	PPNL SPV B97-1 Limited, Company Number 11132455, having its registered office at 27 Old Gloucester Street, London, England, WC1N 3AX
Bank:	Coutts & Company, Company Number 36695, having its registered office at 440 Strand, London WC2R 0QS
Property:	ALL and WHOLE (In The First Place) the subjects formerly known as The Manse, 27 Ramsay Gardens, Aberdeen and now known as 7 – 19 Ramsay Place, Aberdeen, AB10 7AE which subjects are registered in the Land Register of Scotland under title number ABN99041 and (In The Second Place) that area of ground shown tinted blue on the plan annexed and executed as relative hereto adjacent to the said subjects (In The First Place) which subjects form part of ALL and WHOLE the subjects more particularly described in and disposed by the Disposition by the Corporation of the City of Aberdeen in favour of the Church of Scotland General Trustees dated 9 th August 1952 and recorded in the Division of the General Register of Sasines for the County of Aberdeen on 12 th September 1952 and are undergoing registration in the Land Register of Scotland under title number ABN99041;
Ancillary Rights:	All rights ancillary to ownership of the Property as more fully described in the Terms
Terms:	The Bank's Standard Security Terms dated and registered in the Books of Council and Session on 4 July 2011 form part of this standard security and are available to be read and printed online. To access the Terms go to www.rbs.co.uk/terms and enter ss0511 or a copy can be obtained from the Owner's solicitor.

1 Obligations

- 1.1 The Owner undertakes to pay to the Bank or otherwise discharge, in each case on demand, the Obligations. The **Obligations** are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or together with another or as a partner of a firm (an **Other Person**)) and all obligations under this standard security and include:

- 1.1.1 **Interest** at the rate charged by the Bank, calculated both before and after demand or decree on a daily basis and compounded according to agreement, or, in the absence of agreement, monthly on the days selected by the Bank;
- 1.1.2 any expenses the Bank incurs (on a full indemnity basis and with Interest from the date of payment) in taking, perfecting, protecting, enforcing or exercising any power under this standard security.

- 1.2 A **Certificate** signed by a Bank official as to the amount of the Obligations will be binding on the Owner except if there is an obvious error.

2 Charge

The Owner as continuing security for the payment or other discharge of the Obligations, in each case on demand:

- 2.1 grants a standard security to the Bank over the Property, and
- 2.2 assigns to the Bank the Ancillary Rights not secured by the standard security.

3 **Standard Conditions**

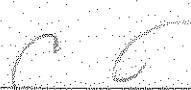
The Owner agrees that the **Standard Conditions** specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation to them operative for the time being, as varied by the Terms, apply to this standard security.

4 **Warrandice**

The Owner grants warrandice but excepting therefrom the Lease between Carnoustie Links Development Limited and Robert Gordon University dated 4 November 2011 and 31 January 2012 and registered in the Books of Council and Session on 2 February 2012 as may have been subsequently varied and amended.


5 **Registration and execution**

The Owner consents to registration of this standard security and any Certificate for execution. This standard security is executed as follows:



Signature of
director/secretary/authorised signatory/witness

DAVID WILLIAMS
Full name of above (print)



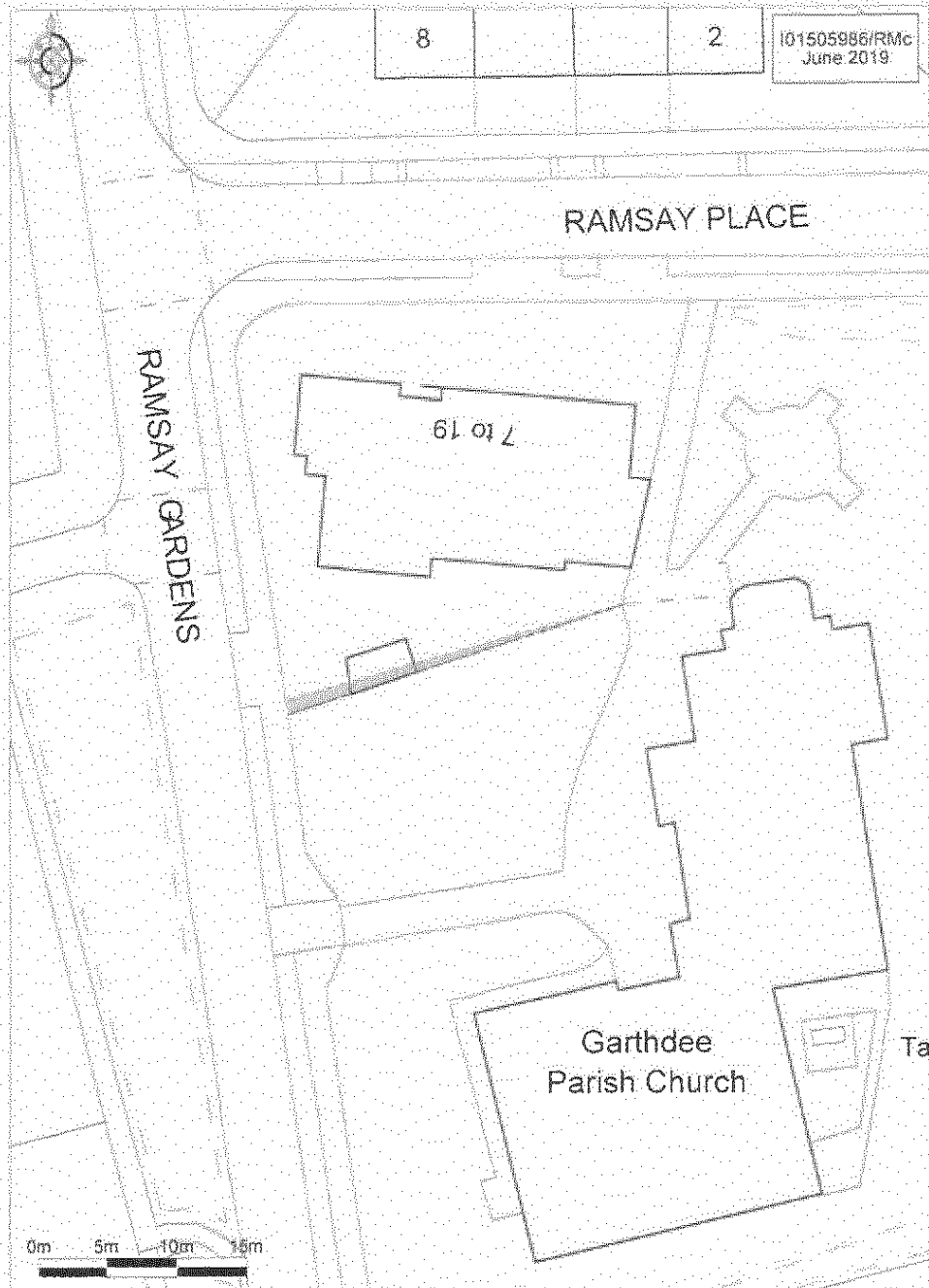
Signature of
director/secretary/authorised signatory

WARREN BRIAN BATH
Full name of above (print)

27 Old Gloucester Street,
London
Address of witness

Date of signing — signed in London
21 August 2019.

RAMSAY GARDENS, ABERDEEN



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