

MG01s

Particulars of a charge created by a company registered in Scotland

13/000562

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 charge created by a
Scottish company.

☐ **What this form is NOT for**
You cannot use this form to register
particulars of a mortgage or charge
created by a company in England
and Wales or Northern Ireland. If
this, please use form MG01.

FRIDAY



S22RQEN5

SCT 22/02/2013 #405
COMPANIES HOUSE
16/02/2013 #477
COMPANIES HOUSE

1 Company details		<div>For official use</div> <div>20</div>
Company number	S C 0 0 7 8 6 1	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	PETER VARDY (PORSCHÉ) LIMITED ("THE BORROWER")	
2 Date of creation of charge		
Date of creation	^d 0 ^d 5 ^m 0 ^m 2 ^y 2 ^y 0 ^y 1 ^y 3	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.		
Description	STANDARD SECURITY	
4 Amount secured		
Please give us details of the amount secured by the charge.		
Amount secured	All sums due and that may become due to the lender by virtue of any loan, advance, facility or otherwise made or about to be made by the lender to the borrower and all other sums and/or obligations due or that may become due by the borrower to the lender in respect of (i) all loans (including any additional loans or re-advances) made or which may hereafter be made by the lender to the borrower whether on a recurring account or by way of any lender facility, (ii) all other obligations due or which may become due by the borrower to the lender in any manner.	
		Continuation page Please use a continuation page if you need to enter more details.

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5

Mortgagee(s) or person(s) entitled to the charge

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

Name	BARCLAYS BANK PLC ("THE LENDER")
Address	1 CHURCHILL PLACE
	LONDON
Postcode	
Name	
Address	
Postcode	

Continuation page

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

6

Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

ALL and WHOLE the subjects situated at the corner of Greenwell Road and Wellington Road, Tullos, in the City of Aberdeen and County of Kincardine and comprising the following:-

(PRIMO) ALL and WHOLE that plot or area of ground extending to 1 acre and 415 decimal or one thousandth parts of an acre (1.415 acres) or thereby, being the subjects more particularly described in and delineated and shown coloured pink on the plan annexed to the Disposition granted by James Bowen & Sons Limited in favour of Millburn Motors Limited dated the Third day of May and recorded in the said Division of the General Register of Sasines on the First day of June Nineteen hundred and Sixty two, under exception of ALL and WHOLE that area of ground extending to One thousand and Three hundred and Eighty (1380) square yards or thereby being the subjects more particularly described in and delineated in red and coloured pink and marked "U" to "V" on the plan annexed to the Receipt granted by Millburn Motors Limited in favour of the Corporation of the City of Aberdeen dated Twenty sixth day March and recorded in the said Division of the General Register of Sasines on the Eighteenth day of April Nineteen hundred and Sixty three; and (SECUNDO) ALL and WHOLE that plot or area of ground containing one acre and Forty three decimal or one hundredth parts of an acre (1.43 acres) or thereby being the subjects more particularly described in and delineated and edged in red on the plan annexed to the Feu Charter granted by James Cowan & Sons Limited in favour of George Seller & Son Limited dated Fourth and recorded in the said Division of the General Register of Sasines on Twenty sixth, both days of April Nineteen hundred and Sixty two, under exception of ALL and WHOLE that piece of ground extending to Four hundred and eighty five decimal or one thousandth parts of an acre (0.485 acres) or thereby being the subjects more particularly described in and outlined in black and shown coloured pink on the plan annexed to the Disposition granted by George Seller & Son Limited in favour of the North of Scotland Hydro Electric Board dated Twenty fourth day of July and recorded in the said Division of the General Register of Sasines on the Thirtieth day of November Nineteen hundred and Sixty two; Together with (One) the whole buildings and other erections of every kind on the plots or areas of ground hereby disposed, (Two) the whole rights, parts, privileges and pertinents effeiring to the same, and (Three) the Borrowers whole right, title and interest present and future therein and thereto.

Continuation page

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7	Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①
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① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

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8 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

9 Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

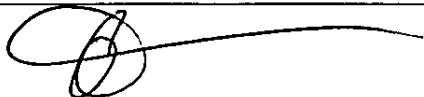
10 Signature²

Please sign the form here.

Signature

Signature

X



X

For DWP LLP

²Signature

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

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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 **GREGOR DUTHIE**

Company name **DWF LLP**

DALMORE HOUSE

Address **310 ST. VINCENT STREET**

Post town **GLASGOW**

County/Region

Postcode **G 2 5 Q R**

Country **SCOTLAND**

DX **GW 9**

Telephone **0141-228-8000**



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 deed (if any) 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 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 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 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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 7861

CHARGE NO. 20

**I HEREBY CERTIFY THAT A CHARGE CREATED BY PETER
VARDY PORSCHE LIMITED**

ON 5 FEBRUARY 2013

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF BARCLAYS BANK PLC

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 22 FEBRUARY 2013**

**GIVEN AT COMPANIES HOUSE, EDINBURGH 22 FEBRUARY
2013**



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**