

# MR01

## Particulars of a charge



Companies House

548228/23



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

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

☒ What this form is NOT for  
You may not use this form to  
register a charge where there is no  
instrument. Use form MR08.

For further information, please  
refer to our guidance at:  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

This form must be delivered to the Registrar for registration with  
21 days beginning with the day after the date of creation of the charge.  
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  
must be scanned and placed on the public record. Do not send the original.

WEDNESDAY



\*S5BLOOY9\*

SCT

20/07/2016

#475

COMPANIES HOUSE

### 1 Company details

Company number **5C013655**  
Company name in full **CALA MANAGEMENT LIMITED**

For official use  
**403**  
→ Filing 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 **13/07/2016**

### 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 **GLASGOW CITY COUNCIL**

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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## Particulars of a charge

4	<b>Brief description</b> 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.  Brief description	<p>PLOT OF GROUND (FORMING PART OF THE SITE OF THE FORMER NERSTON RESIDENTIAL SCHOOL) AT GLASGOW ROAD, NERSTON, EAST KILBRIDE, SHOWN HATCHED IN BLUE ON THE PLAN ANNEXED TO THE INSTRUMENT.</p> <p>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".</p> <p>Please limit the description to the available space.</p>
5	<b>Other charge or Fixed security</b> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6	<b>Floating charge</b> Is the instrument expressed to contain a Floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7  Is the Floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
7	<b>Negative Pledge</b> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
8	<b>Trustee statement</b> <sup>1</sup> 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. <input type="checkbox"/>	<p><sup>1</sup> This statement may be filled after the registration of the charge (use form MR06).</p>
9	<b>Signature</b> Please sign the form here.  Signature	<p>X <i>Ronan J. Cunningham</i> X</p> <p>RONAN JAMES CUNNINGHAM, SOLICITOR, GLASGOW CITY COUNCIL</p> <p>This form must be signed by a person with an interest in the charge.</p>

# MR01

## 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 **RONAN CUNNING**

Company name **GLASGOW CITY COUNCIL**

Address **CITY CHAMBERS**

**GEORGE SQUARE**

Post town **GLASGOW**

County/Region

Postcode **G2 1DU**

Country **SCOTLAND**

DX **GW 145**

Telephone **0141 287 3529**

### ☒ 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 £23 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



**FILE COPY**

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

Company number: 13655

Charge code: SC01 3655 0403

The Registrar of Companies for Scotland hereby certifies that a charge dated 13th July 2016 and created by CALA MANAGEMENT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th July 2016.

Given at Companies House, Edinburgh on 25th July 2016



**Companies House**



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

**STANDARD SECURITY**

by

**CALA MANAGEMENT LIMITED**

in favour of

**GLASGOW CITY COUNCIL**

Dated:

2016

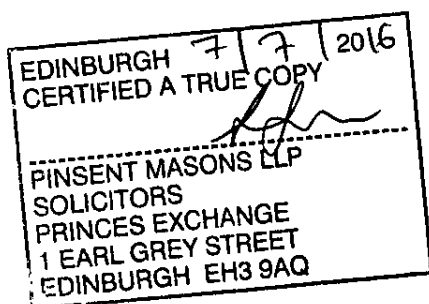
Subjects: Site at Nerston, East Kilbride

Corporate Services  
Corporate/Property Law Section  
Glasgow City Council  
City Chambers  
Glasgow G2 1DU

(LP-1 GW 10/DX GW 145)

FAS No. 7648

WE, CALA MANAGEMENT LIMITED, incorporated under the Companies Acts (Registered Number SC013655) and having our Registered Office at Adam House, 5 Mid New Cultins, Edinburgh EH11 4DU in security of all of the obligations incumbent upon us (and our successors, assignees and those deriving right from us whomsoever) all in terms of Clause 17 of the Offer by Pauline Bradshaw on behalf of Glasgow City Council to Pinsent Masons LLP on our behalf, dated 23 December 2014 and forming part of the missives between us and Glasgow City Council, City Chambers, Glasgow as Local Authority for the said City in terms of the Local Government etc (Scotland) Act 1994 ("the Council"), constituted by: (1) the said offer dated 23 December 2014; (2) Pinsent Masons LLP's acceptance thereof on our behalf dated 23 December 2014; (3) Pinsent Masons LLP's amending offer issued on our behalf dated 17 February 2015; (4) Alison Fraser's acceptance thereof on behalf of the said Glasgow City Council dated 18 February 2015; (5) Pinsent Masons LLP's further amending offer issued on our behalf dated 2 March 2015; (6) Pauline Bradshaw's acceptance thereof on behalf of the said Glasgow City Council dated 3 March 2015; (7) Pauline Bradshaw's amending offer issued on behalf of the said Glasgow City Council dated 6 March 2015; and (8) Pinsent Masons LLP's acceptance thereof on our behalf dated 10 March 2015, DO HEREBY GRANT a Standard Security in favour of the said Glasgow City Council over ALL and WHOLE that plot or area of ground at Glasgow Road, Nerston, East Kilbride, South Lanarkshire (and for purposes of the registration of land within the County of Lanark) shown hatched in blue on the plan annexed and signed as relative hereto, which subjects hereby secure form PART and PORTION of ALL and WHOLE those subjects extending to two acres and forty five one thousandth or decimal parts of an acre and more particularly described IN THE SECOND PLACE in, disposed by and shown outlined in blue on the plan annexed to the Disposition by John Alexander Webster and William John Thom, Trustees acting under a Trust, Disposition and Settlement granted by the then deceased Archibald Alexander Mason in favour of the said Corporation of the City of Glasgow, dated said Disposition 10 and recorded in the said Division of the General Register of Sasines on 14, both days of October 1939; AND ALSO TOGETHER WITH (One) the minerals but only in so far as we have the right thereto; (Two) the parts, privileges and pertinents thereof and (Three) our



whole right title and interest present and future therein; The standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation thereof operative for the time being, shall apply; And we grant warrandice: IN WITNESS WHEREOF these presents consisting of this and the preceding page and plan annexed are SUBSCRIBED for and on behalf of the said CALA Management Limited

at CAIRNLEE HOUSE, CALLENDAR BUSINESS PARK, FALKIRK  
on 4TH JULY 2016

by

GRAHAM MCNEILL

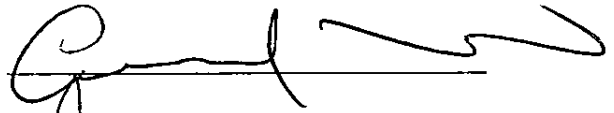
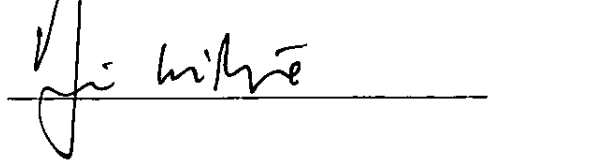
Print Full Name

GRAHAM THOMAS MCNEILL

JIM MCINTYRE

Print Full Name

JAMES MCINTYRE

Both as attorneys conform to Power to Attorney  
dated 2 May 2016 in their favour.

**GLASGOW CITY COUNCIL**  
**DEVELOPMENT AND**  
**REGENERATION SERVICES**  
 231 GEORGE STREET, GLASGOW G1 1RX  
*Executive Director*  
 Richard Brown



**FORMER NERSTON SCHOOL,**  
**GLASGOW ROAD, EAST KILBRIDE**  
**G74 4PD**

Contents within the boundaries  
 EDGED RED 2.64 ha  
 or thereby

This is the plan referred to in the foregoing  
 Standard Security by CALA Management  
 Limited

*Cal*  
*of Kilbride*

DRG NO	77649_1	REV	
CREATED	JTH	SCALE	1:1,250 @A3
OS SHEET	NS6457	NORS REF	
FILE		LEGAL FILE	PGOV2217
AREA	2.67 ha	DATE	29/06/2016
BUNDLE No	E748		

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charge number 403  
SC 13655