

MR01

Particulars of a charge

101357/23



Companies House



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

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

☒ **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  
instrument. Use form MR08.

MONDAY



SCT 08/08/2016 #146  
COMPANIES HOUSE

This form must be delivered to the Registrar for registration within  
21 days beginning with the day after the date of creation of the charge. If  
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 SC13655  
Company name in full CALA MANAGEMENT LIMITED

405 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 26 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 THE SCOTTISH MINISTERS

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

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## 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.

Brief description

FORMER MANSIONHOUSE UNIT,  
100 MANSIONHOUSE ROAD,  
GLASGOW

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.

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 <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.

☐

<sup>①</sup> This statement may be filed after the registration of the charge (use form MR06).

9

## Signature

Please sign the form here.

Signature

Signature

X *RJB*

FOR THE SLOTHIN MINISTERS

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

ROBIN JACK

Company name

CENTRAL LEGAL OFFICE

Address

Post town

EDINBURGH

County/Region

UK

Postcode

EH6 5JR

Country

UK

DX

ED 154

Telephone

0131-314-1084

**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 0405

The Registrar of Companies for Scotland hereby certifies that a charge dated 26th July 2016 and created by CALA MANAGEMENT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th August 2016.

Given at Companies House, Edinburgh on 9th August 2016



**Companies House**



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



Certified as a true copy

Date

27/7/16

Signed

*[Signature]*

804/107

**STANDARD SECURITY**

by

**CALA MANAGEMENT LIMITED**

In favour of

**THE SCOTTISH MINISTERS**

**Subjects:- Mansionhouse Road, Glasgow**

**CLO File Ref:- GB5/503/95 RTBJ/LB**

**FAS 7290 (8290)**

**© 2016**

Central Legal Office  
NHS National Services Scotland  
Anderson House  
Breadalbane Street  
Bonnington Road  
EDINBURGH, EH6 5JR

**DX ED154**

1944-1945  
1946-1947  
1948-1949

We, CALA MANAGEMENT LIMITED, a company incorporated under the Companies Acts (Company Number SC013655) and having their Registered Office at Five Mid New Cultins, Edinburgh EH11 4DV ("**CALA**") **CONSIDERING THAT:-**

(A) we have entered into missives relative to subjects at Mansionhouse Road, Glasgow constituted by an exchange of formal letters dated 5 November, 22 and 23 December both months in Two thousand and fifteen and 18 January, 5 February, 1 March, 5 and 6 April and 21 July Two thousand and sixteen (the "**Missives**") between:-

(i) Pinsent Masons LLP, as solicitors and agents for and on behalf of CALA;  
and

(ii) Central Legal Office in their capacity as solicitors and agents for and on behalf of **THE SCOTTISH MINISTERS**, having their principal offices at J B Russell House, 1055 Great Western Road, Glasgow G12 0XH ("**SM**");

(B) it is an essential condition of the Missives that we grant these presents in security of the performance by us of our obligations contained in the Missives and in the Clawback Agreement

**NOW THEREFORE** in security of the performance of our obligations under and in terms of Clauses 2.2 and 11 of the Offer by Central Legal Office dated 5 November Two thousand and fifteen (as subsequently amended in terms of the Missives), we, CALA **HEREBY GRANT** a Standard Security in favour of the Scottish Ministers over **ALL and WHOLE** (In the First Place) **ALL and WHOLE** that plot of ground in Mansionhouse Road, lying in the Parish of Cathcart and sometime within the County of Renfrew, thereafter in that part of the County of Lanark forming for certain statutory purposes the County of the City of Glasgow, now for the purpose of registration of writs in the County of the Barony and Regality of Glasgow containing Eleven thousand Three hundred and Six square

yards or thereby being the subjects at one time known as "Langside Cottage", Langside, Glasgow more particularly described in and disposed by Disposition by the Trustees of William Leckie Ewing and Others with consent as thereinmentioned in favour of The Governors of The Victoria Infirmary of Glasgow dated Twenty fifth April and subsequent dates and recorded in the Division of the General Register of Sasines applicable to the County of the Barony and Regality of Glasgow on Sixteenth May, all Nineteen hundred and Twelve; (In the Second Place) ALL and WHOLE that plot or area of ground lying in the said Parish, sometime in the County of Renfrew, thereafter in that part of the County of Lanark included in the County of the City of Glasgow, now in the said registration County containing One thousand Five hundred and Forty square yards or thereby being the subjects sometime known as "Burnstyle Dairy", Eighty six Millbrae Road, Langside, aforesaid more particularly described in and disposed by Disposition by William Wilson and Others as Trustees of Robert Wilson in favour of James Andrew and John Andrew Junior, dated First and subsequent dates and recorded in the said Division of the General Register of Sasines on Twenty first, all days of July Nineteen hundred and Twenty five; But the subjects hereinbefore (In the First Place) and (In the Second Place) described are secured under exception of ALL and WHOLE that plot or area of ground lying in the said Parish in the City of Glasgow, formerly in the County of Lanark, now in the said registration County containing Seven hundred Forty one square yards or thereby Imperial Standard Measure more particularly described in and all as delineated and shown within the boundaries coloured red on the plan annexed and executed as relative to Conveyance by the Secretary of State for Scotland in favour of The Corporation of the City of Glasgow dated Twenty fourth February and recorded in the said Division of the General Register of Sasines on Eighteenth March, both months of Nineteen hundred and Seventy; and (In the Third Place) ALL and WHOLE that irregularly shaped area of land lying in the said Parish, sometime in the County of Renfrew, thereafter in that part of the County of Lanark included in the County of the City of



Glasgow, now in the said Registration County described in Disposition by the Secretary of State for Scotland in favour of The Victoria Infirmary NHS Trust dated Third April and recorded in the said Division of the General Register of Sasines on Second July, both Nineteen hundred and ninety six, which whole subjects (In the First Place), (In the Second Place) and (In the Third Place) hereinbefore described are shown delineated in red on the plan annexed and executed as relative hereto ; TOGETHER WITH by way of inclusion and not exception (One) the fixtures and fittings and (Two) the parts, privileges and pertinents; The standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variations thereof operative for the time being shall apply, subject as follows (1) standard conditions 1, 2, 3, 4, 5, 6 and 7, and (to the extent relating to the expenses of the preparation execution, restriction and discharge of this standard security) 12 shall not apply; and (2) we shall in addition to the specific circumstances set out in standard condition 9(1), be taken to be in default for the purposes of standard condition 9(1) if we fail to comply with any of our obligations in terms of the Missives; and we grant warrandice: **IN WITNESS WHEREOF** these presents typewritten on this and the preceding two pages (together with the plan annexed) are subscribed as follows:-


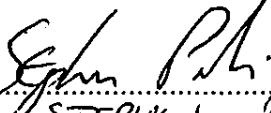
Subscribed for and on behalf of CALA MANAGEMENT LIMITED

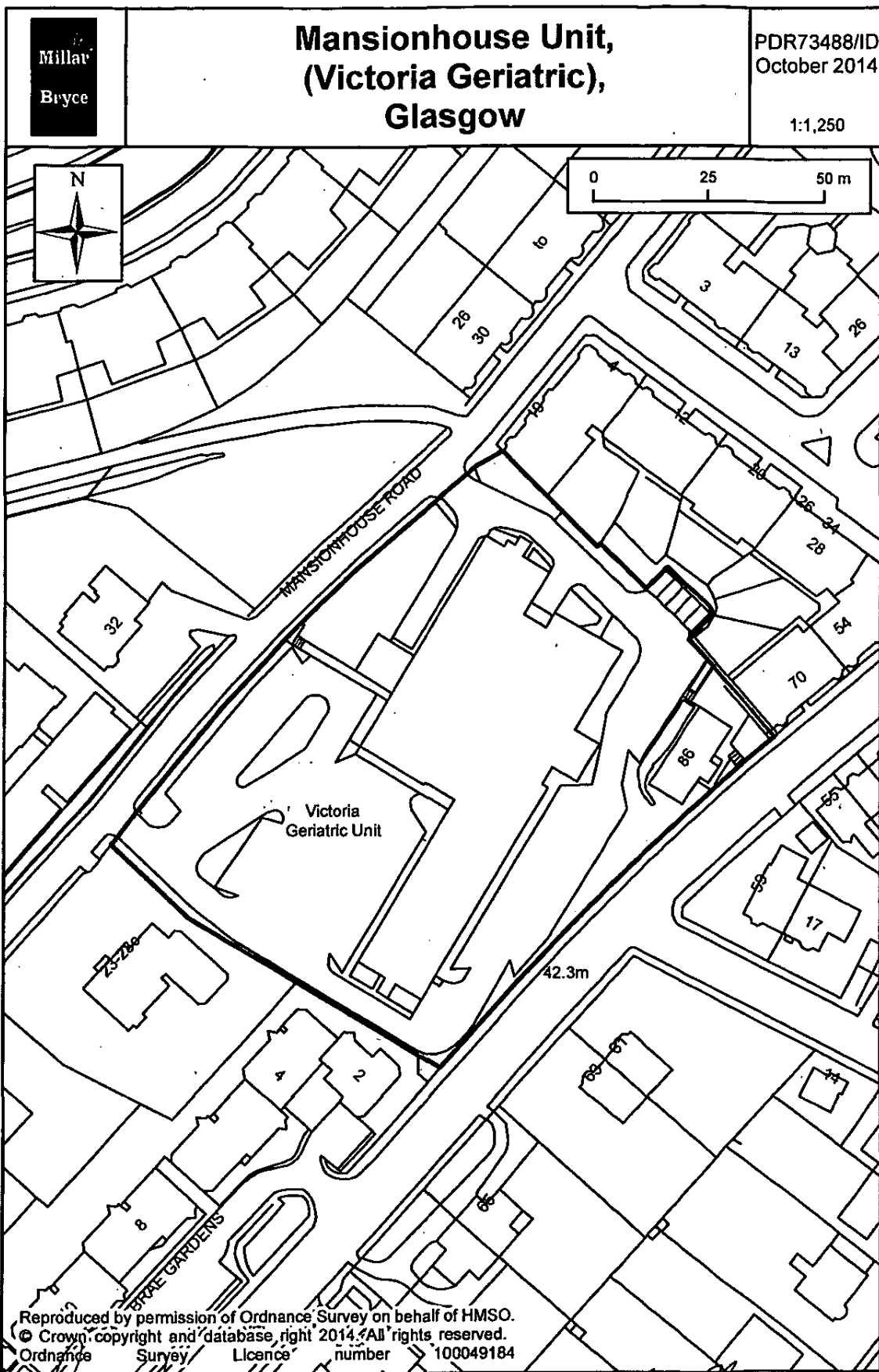
at **FALKIRK**

on the **21ST** day

of **JULY** 2016

by

|   |                      |
|---|----------------------|
|  | Authorised Signatory |
| .....<br><b>ANGUS MURRAY</b>  | Full Name            |
|  | Authorised Signatory |
| .....<br><b>STEPHEN PROFFITT</b>  | Full Name            |



THIS IS THE PLAN REFERRED TO IN THE FOREGOING STANDARD SECURITY  
BY CALA MANAGEMENT LIMITED IN FAVOUR OF THE SCOTTISH MINISTERS