

MG01s

Particulars of a charge created by a company
registered in Scotland

COMPANIES HOUSE
EDINBURGH



IRIS
LASERFORM

377/231040

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

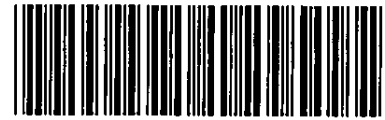
You may use this form to register
particulars of a charge created by a
Scottish company.



What this form is NOT for

You cannot use this form to re-
gister particulars of a mortgage or charge
created by a company in England
and Wales or Northern Ireland.
If this is the case, please use form MG01.

TUESDAY



S1BEJTK9

SCT

19/06/2012

#550

COMPANIES HOUSE

1

Company details

Company number S C 0 3 6 3 6 8

Company name in full Mackays Stores Limited



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 d1 d3 m0 m6 y2 y0 y1 y2

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 of principal, interest and charges due as
at 7 June 2012 and that may become due by the
Company to the Bank (as after defined) whether
solely or jointly with any other person or persons,
corporation, firm or other body and whether as
principal or surety

Continuation page

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

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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.

Continuation page

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

Name HSBC Bank plc ("the Bank")

Address 8 Canada Square

London

Postcode E 1 4 5 H Q

Name

Address

Postcode

6

Short particulars of all the property charged

Please give the short particulars of the property charged.

Continuation page

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

Short particulars

See schedule attached.

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Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①

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.

Continuation page

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

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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 Signature ²

Please sign the form here.

Signature

Signature

X

For and on behalf of Shepherd and Wedderburn LLP as
agents for and on behalf of HSBC Bank plc

X

² Signature

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 M1965.2168-02/LXB/NCR

Company name Shepherd and Wedderburn LLP

Address 1 Exchange Crescent

Conference Square

Post town Edinburgh

County/Region

Postcode E H 3 8 U L

Country UK

DX DX 551970 Edinburgh 53

Telephone 0131 228 9900



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

DESCRIPTION OF PROPERTY SECURED IN FAVOUR OF THE BANK

IN THE FIRST PLACE ALL and WHOLE that steading of ground on the West side of Caledonia Street, Paisley, along which it extends on the East sixty nine feet or thereby and also ALL and WHOLE that piece of ground situated immediately to the west of the said steading and the steading sometime feued to Archibald Sinclair and extending along the west boundary of the two said steadings One hundred and forty four feet or thereby, which said first mentioned steading and piece of ground lie contiguous and contain in whole One acre two roods and four poles Imperial Standard Measure or thereby lying within the Burgh of Paisley and County of Renfrew and are more particularly described in, disposed by and delineated and shown within red boundary lines on the plan or sketch thereof endorsed on the back of and subscribed as relative to a Feu Disposition by the Parliamentary Trustees for the Creditors of the Burgh of Paisley with consent therein mentioned in favour of David Semple dated the Seventh and Twelfth and recorded in the Particular Register of Sasines etcetera for Renfrewshire and Regality of Glasgow etcetera at Glasgow on the Eighteenth all days of March, Eighteen hundred and sixty one: But excepting therefrom ALL and WHOLE that area of ground situated on the south side of Macdowall Street, Paisley in the County of Renfrew containing Thirty four poles and Eleven and one half square yards or thereby Imperial Standard Measure bounded on the North by the building line of Macdowall Street aforesaid along which it extends in a straight line Sixty five feet or thereby all as more particularly described In the First Place in, disposed by and delineated and coloured red on the plan annexed and subscribed as relative to a Disposition by William MacKean Limited with consent therein mentioned, in favour of A F Craig & Company Limited dated the Fifth and Tenth both days of August and recorded in the Division of the General Register of Sasines applicable to the County of Renfrew on the Thirtieth day of September all in the year Nineteen hundred and nine; IN THE SECOND PLACE ALL and WHOLE that piece of ground part of the lands of Caledonia containing Twenty poles and Twenty one yards or thereby lying in the Middle Church Parish of Paisley and County of Renfrew all as more particularly described in, disposed by and delineated and coloured red on the plan or sketch endorsed on and subscribed as relative to a Disposition by John Young in favour of William MacKean dated the Twenty eighth day of January and recorded in the Particular Register of Sasines for the County of Renfrew and Barony and Regality of Glasgow at Glasgow on the Twelfth day of April both in the year Eighteen hundred and sixty nine: But excepting therefrom ALL and WHOLE that area of ground containing three poles and ten square yards or thereby Imperial Standard Measure lying in the Middle Church Parish of Paisley and County of Renfrew and bounded on the North by property formerly belonging to the said William MacKean Limited described in the First Place in and disposed by the said Disposition granted by them with consent therein mentioned in favour of A F Craig & Company Limited dated and recorded as aforesaid along which it extends in a straight line Sixty five feet or thereby all as the said area of ground is more particularly described in the Second Place in and disposed by and delineated and coloured blue on the said plan annexed and subscribed as relative to the said last mentioned Disposition dated and recorded as aforesaid: IN THE THIRD PLACE ALL and WHOLE that piece of ground containing One hundred and thirteen square yards and sixty three decimal or one-hundredth parts of a square yard or thereby Imperial Standard Measure lying in the Burgh of Paisley and County of Renfrew and bounded on the North by other lands hereinbefore secured in the First and/or Second Places along which it extends Twenty six feet or thereby all as the said piece of ground is more particularly described in, disposed by and delineated and coloured red on the plan or sketch endorsed and subscribed as relative to a Disposition by James Hunter Young as Trustee therein mentioned with consent therein mentioned, in favour of the said William MacKean Limited dated the Twenty seventh and Thirty first both days of July and the Second and Third both days of August and recorded in the said Division of the General Register of Sasines on the Thirteenth day of August

all in the year Nineteen-hundred and fifteen; IN THE FOURTH PLACE ALL and WHOLE that steading or stance consisting in front of Forty six feet or thereby along the west side of Caledonia Street in the Burgh of Paisley and County of Renfrew all as more particularly described in and disposed by a Disposition granted by Mrs. Janet Patrick Cumming or McFarlane, with consent therein mentioned, in favour of the said William MacKean Limited dated the Fifth and recorded in the said Division of the General Register of Sasines on the Sixteenth both days of May, Nineteen hundred and eleven, IN THE FIFTH PLACE ALL and WHOLE that steading of ground or stance consisting in front of Forty six feet or thereby along the west side of Caledonia Street in the Burgh of Paisley and county of Renfrew all as more particularly described in and disposed by a Disposition by James Whamond in favour of the said William MacKean Limited dated the Sixth and recorded in the said Division of the General Register of Sasines on the Sixteenth both days of May, Nineteen hundred and eleven; IN THE SIXTH PLACE ALL and WHOLE that steading of ground or stance consisting in front of Forty six feet or thereby along the west side of Caledonia Street in the Burgh of Paisley and County of Renfrew, all as more particularly described in and disposed by a Disposition by the Trustees of the late Archibald Sinclair in favour of the said William MacKean Limited dated the Twenty eighth and Twenty ninth both days of April and the Fourteenth day of May and recorded in the said Division of the General Register of Sasines on the Fifteenth day of May all in the year Nineteen hundred and three IN THE SEVENTH PLACE ALL and WHOLE that area or piece of ground containing Two acres and twenty nine poles or thereby Imperial Standard Measure lying in the Burgh of Paisley and County of Renfrew being the area or piece of ground particularly described in and disposed by and delineated and contained within the boundaries coloured red on the plan annexed and subscribed as relative to a Disposition granted by James Hunter Young, sole surviving Trustee for behoof of the then dissolved Company of John Young and Company, Timber Merchants and Sawmillers in Paisley in favour of himself as an individual dated the Thirteenth day of March and recorded in the said Division of the General Register of Sasines on the Seventeenth day of April both in the year Nineteen hundred and thirty seven; AND IN THE EIGHTH PLACE (Primo) ALL and WHOLE that plot of ground in the Burgh of Paisley and County of Renfrew particularly described (One) in and disposed by and delineated and coloured red and marked "plot 1" on the plan annexed and subscribed as relative to a Disposition by the Provost, Magistrate and Councillors of the Burgh of Paisley in favour of A F Stoddard & Company Limited, dated the Fourteenth day of March and recorded in the said Division of the General Register of Sasines on the Sixth day of April both in the year Nineteen hundred and sixty one; and (Secundo) ALL and WHOLE that plot of ground in the said Burgh and County particularly described (Two) in and disposed by and delineated and coloured red and marked "plot 2" on the plan annexed and subscribed as relative to the said last mentioned Disposition dated and recorded as aforesaid



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 36368

CHARGE NO. 76

I HEREBY CERTIFY THAT A CHARGE CREATED BY MACKAYS
STORES LIMITED

ON 13 JUNE 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF HSBC BANK PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 19 JUNE 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 19 JUNE 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES