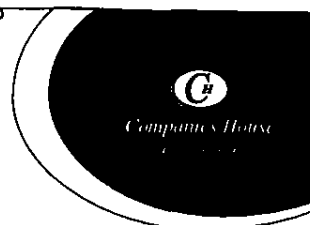


0003889/13  
MG01s

Particulars of a charge created by a company  
registered in Scotland

COMPANIES HOUSE  
FREE PAID £1

DUNBURG



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  
created by a company in  
England and Wales or Northern  
Ireland. If you are registering  
this, please use form M01.

FRIDAY



SCT

"SOORJGA"

23/12/2011

#8

COMPANIES HOUSE

1 Company details

Company number SC057709

Company name in full STEWART MILNE GROUP LIMITED

For official use  
121

→ 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 12/12/2011

3 Description

Please give a description of the instrument (if any) creating or evidencing the  
charge e.g. 'Standard security', 'Floating charge' etc.

Description LEGAL CHARGE

4 Amount secured

Please give us details of the amount secured by the charge.

Amount secured EIGHT HUNDRED AND NINE THOUSAND FOUR HUNDRED  
AND EIGHTY FIVE POUNDS TWENTY PENCE  
(£809,485-20)

Continuation page

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

# MG01s

Particulars of a charge created by a company registered in Scotland

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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

JOHN SUTTON ROE

Address

TY CERRIG PWLL GLAS RUTHIN DENBIGHSHIRE

Postcode

L L 1 5 2 P D

Name

JOHN CARTER

Address

LONG MEADOW BURWADOLEY LANE TATTENHALL

CHESTER

Postcode

C H 3 9 N S

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

LAND AT RUTHIN ROAD MOLD FLINTSHIRE SHOWN EDCD RD ON THE  
PLAN ANNEXED TO THE TRANSFER DATED 12 DECEMBER 2011  
BETWEEN JOHNCARTER ROE AND JOHN SUTTON (1) AND STEWART  
MILNE GROUP LIMITED (2) AND ALL BUILDINGS ERECTIONS  
STRUCTURES FIXTURES FITTINGS AND APPURTENANCES TO SUCH  
PROPERTY FROM TIME TO TIME

## MG01s

Particulars of a charge created by a company registered in Scotland

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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 ●**

● 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.

# MG01s

Particulars of a charge created by a company registered in Scotland

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<sup>2</sup>

Please sign the form here.

Signature

Signature

X 

X

### <sup>2</sup> Signature

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

# MG01s

Particulars of a charge created by a company registered in Scotland

## 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 **N. P. M. SWEENEY**

Company name **MSB SOLICITORS**

Address **SILKHOUSE COURT**

**TITHEBARN STREET**

Post town **LIVERPOOL**

County/Region **MERSEYSIDE**

Postcode **L2 2L2**

Country

DX

Telephone **0151 221 9040**

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



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 57709

CHARGE NO. 121

I HEREBY CERTIFY THAT A CHARGE CREATED BY STEWART  
MILNE GROUP LIMITED

ON 12 DECEMBER 2011

FOR SECURING £809,485.20

IN FAVOUR OF JOHN SUTTON ROE & ANOTHER

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 23 DECEMBER 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 4 JANUARY 2012



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES