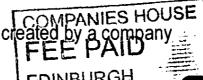
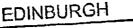
In accordance with
Section 878 of the
Companies Act 2006

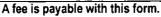
# , MG01s

Particulars of a charge create registered in Scotland









We will not accept this form unless you send the correct fee. Please see 'How to pay' on the last page.



**COMPANIES HOUSE** 

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 particulars of a mortgage or charge created by a company in England and Wates or Northern Ireland. To do this, please use form MG01.

9	Company details	// F For official use
Company number	S C 0 5 7 7 0 9	▶Filling in this form
Company name in full	STEWART MILNE GROUP LIMITED ("THE DEBTOR")	<ul> <li>Please complete in typescript or in bold black capitals.</li> </ul>
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	°1  °6   <sup>™</sup> 0   <sup>™</sup> 3     <sup>y</sup> 2   <sup>y</sup> 0   <sup>y</sup> 1   <sup>y</sup> 1	
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	

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.	Continuation page Please use a continuation page if
Amount secured	THE PERFORMANCE OF THE OBLIGATION OF THE DEBTOR TO MAKE PAYMENT OF THE SECOND INSTALMENT, THE BARRANCE FARM CONSIDERATION (WHERE APPLICABLE), THE PLANNING LAND PAYMENT AND THE OVERAGE PAYMENT AS MORE PARTICULARLY DEFINED IN AND IN ACCORDANCE WITH THE TERMS OF THE MISSIVES CONCLUDED BETWEEN DUNDAS & WILSON CS LLP ON BEHALF OF THE CREDITOR AND MCGRIGORS LLP ON BEHALF OF THE DEBTOR DATED 11 MARCH 2011.	you need to enter more details.

# MG01s

Particulars of a charge created by a company registered in Scotland

3	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
Name	JOHN DICKIE HOMES LIMITED (IN RECEIVERSHIP)	you need to enter more details.
Address	C/O KPMG	
	191 WEST GEORGE STREET, GLASGOW ("THE CREDITOR")	
Postcode	G 2 2 L J	
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	Please use a continuation page if	

## Particulars of a charge created by a company registered in Scotland Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision 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. Particulars as to commission, allowance or discount (if any) 3 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. <sup>2</sup> Signature This form must be signed by a Signature person with an interest in the Signature registration of the charge.

X

X

MG01s

## MG01s

Presenter information

Particulars of a charge created by a company registered in Scotland

Important information

## Please note that all information on this form will You do not have to give any contact information, but if appear on the public record. 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 How to pay will be visible to searchers of the public record. A fee of £13 is payable to Companies House in respect of each charge. CASSIE INGLE Company name Make cheques or postal orders payable to 'Companies House.' **DUNDAS & WILSON CS LLP** Where to send 191 WEST GEORGE STREET You may return this form to any Companies House **GLASGOW** address, however for expediency we advise you to return it to the appropriate address below: 62°2LD For companies registered in England and Wales: County/Region The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. For companies registered in Scotland: DX 561475 Glasgow 16 The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 0141 304 6113 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post). Certificate We will send your certificate to the presenter's address For companies registered in Northern Ireland: if given above or to the Company's Registered Office if The Registrar of Companies, Companies House, you have left the presenter's information blank. Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. Checklist We may return forms completed incorrectly or with information missing. **Further information** Please make sure you have remembered the For further information, please see the guidance notes following: on the website at www.companieshouse.gov.uk or ☐ The company name and number match the email enquiries@companieshouse.gov.uk information held on the public Register. ☐ You have included a certified copy of the deed This form is available in an (if any) with this form. You have entered the date the charge was created. alternative format. Please visit the ☐ You have supplied the description of the instrument. forms page on the website at You have given details of the amount secured by the chargee. www.companieshouse.gov.uk ☐ 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.

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☐ You have enclosed the correct fee.

In accordance with
Section 878 of the
Companies Act 2006.

MG01s - continuation page
 Particulars of a charge created by a company registered in Scotland



4 -	Amount secured	
n santau <del>niali</del>	Please give us details of the amount secured by the charge.	
Amount secured		
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In accordance with Section 878 of the Companies Act 2006.

MG01s - continuation page
Particulars of a charge created by a company registered in Scotland



	<u> </u>	
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	JOHN DICKIE DEVELOPMENTS LIMITED (IN RECEIVERSHIP)	
Address	C/O KPMG LLP, 191 WEST GEORGE STREET	
	GLASGOW	
Postcode	G 2 2 L J	
Name	JOHN DICKIE & SON LIMITED (IN RECEIVERSHIP)	
Address	C/O KPMG LLP, 191 WEST GEORGE STREET	
	GLASGOW	
Postcode	G 2 7 K J	
Name		
Address		
Postcode		
Name	<u> </u>	
Address		
Postcode		
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Address		
Dogtos do		
Postcode		
Name		
Address		
Postcode		

In accordance with
Section 878 of the
Companies Act 2006.

MG01 s - continuation page
 Particulars of a charge created by a company registered in Scotland



6-	Short particulars of all the property charged	
	Please give the short particulars of the property charged.	
Short particulars		
	·	
		•



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

COMPANY NO. 57709 CHARGE NO. 115

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

ON 16 MARCH 2011

FOR SECURING OBLIGATIONS IN TERMS OF THE MISSIVES

IN FAVOUR OF JOHN DICKIE HOMES LIMITED

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

GIVEN AT COMPANIES HOUSE, EDINBURGH 23 MARCH 2011



