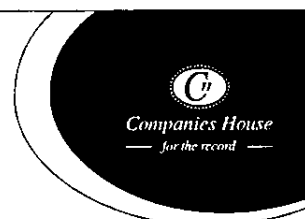


# MG01s

## Particulars of a charge created by a company registered in Scotland



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 or  
created by a company in Eng  
and Wales or Northern Ireland  
this, please use form MG01.

THURSDAY



\*S13RBP2Y\*

SCT

01/03/2012

#416

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	<div>For official use</div>
Company number	S C 9 8 7 6 7	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company name in full	ALLIANCE TRUST SAVINGS LIMITED	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	d 1 5 m 0 2 y 2 0 y 1 2	
<b>3</b>	<b>Description</b>	
	Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.	
Description	Legal Charge	
<b>4</b>	<b>Amount secured</b>	
	Please give us details of the amount secured by the charge.	
Amount secured	All the liabilities of the Trustees from time to time of the Alliance Trust Personal Pension Plan for the benefit of David Stuart Webster to National Westminster Bank plc (present, future, actual or contingent and whether incurred alone or jointly with another) including interest and expenses.	<b>Continuation page</b> Please use a continuation page if you need to enter more details.

# MG01s

Particulars of a charge created by a company registered in Scotland

<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Name	National Westminster Bank Plc	
Address	135 Bishopsgate	
	London	
Postcode	E C 2 M 3 U R	
Name		
Address		
Postcode		

<b>6</b>	<b>Short particulars of all the property charged</b>	
	Please give the short particulars of the property charged.	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Short particulars	<p>1 By way of legal mortgage all legal interest in Part Ground and First Floors of the building known as 63 High Street Yeadon Leeds West Yorkshire comprinsed in a Lease dated 15 February 2012 and made between (1) David Stuart Webster and Gillian Anne Webster and (2) the Company ('the Property')</p> <p>2 By way of fixed charge:-</p> <p>2.1 any other interest in the Property,</p> <p>2.2 all rents receivable from any lease granted out of the Property,</p> <p>2.3 all the goodwill of the Company's business carried on at the Property,</p> <p>2.4 the proceeds of any insurance affecting the Property,</p> <p>2.5 all fixtures and fittings not forming part of the Property</p> <p>2.6 all plant and machinery at the Property, including any associated warranties and maintenance contracts</p> <p>2.7 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business.</p> <p>Note:- The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank:</p> <p>(a) permit or create any mortgage charge or lien on the Property, or dispose of the Property;</p> <p>(b) grant or accept a surrender of any lease or licence of the Property or consent to any assignment or sub-letting by a tenant or part with or share possession or occupation of the Property.</p>	

## 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 •

Not applicable

• 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

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## 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

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## 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.

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## Signature<sup>Ⓢ</sup>

Please sign the form here.

Signature

Signature

X *MLM Cantwright*

X

### Ⓢ 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 Mrs Sue Parnell

Company name National Westminster Bank plc

Address MLM Cartwright, Pendragon House

Fitzalan Court, Newport Road

Post town Cardiff

County/Region

Postcode C F 2 4 0 B A

Country

DX 33011 CARDIFF 1

Telephone 02920 474849



## 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. 98767

CHARGE NO. 1

I HEREBY CERTIFY THAT A CHARGE CREATED BY ALLIANCE  
TRUST SAVINGS LIMITED

ON 15 FEBRUARY 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF NATIONAL WESTMINSTER BANK PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 1 MARCH 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 2 MARCH 2012



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES