

MG01s

Particulars of a charge created by a company
registered in Scotland



TUESDAY



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SCT 25/10/2011 219

COMPANIES HOUSE

refer to our guidance at
www.companieshouse.gov.uk

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

1	Company details	For official use
Company number	S C 1 1 0 0 0 3	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	Kelvin Power Tools Limited	
2	Date of creation of charge	
Date of creation	d 1 7 m 1 0 y 2 0 y 1 1	
3	Description	
Description	Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc. Bond and Floating Charge by Kelvin Power Tools Limited ('the Company') in favour of West of Scotland Loan Fund ('WSLF')	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the charge. all sums of money which now are or which may at any time or from time to time be or become due to WSLF by the Company and/or for which the Company now is or may at any time or from time to time be or become liable or responsible to WSLF in terms of the Loan Agreement referred to in the schedule annexed to the Bond and Floating Charge and/or in any other manner of way or in any respect whatsoever whether alone or jointly with any other person or persons and whether as principal debtors or guarantors or sureties including in particular but without prejudice to the foregoing generality sums of principal, interest, charges, costs and expenses whether on or in connection with or arising out of any loan or guarantee or otherwise howsoever	Continuation page Please use a continuation page if you need to enter more details.

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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.	Continuation page Please use a continuation page if you need to enter more details.
Name	West of Scotland Loan Fund	
Address	London Road Centre, London Road, Kilmarnock, Ayrshire	
Postcode	K A 3 7 B U	
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	the whole of the property which is or which may be from time to time while the Bond and Floating Charge is in force comprised in the property and undertaking of the Company	

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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 ●

the Company shall be prohibited from creating subsequent to the execution of the Bond and Floating Charge any fixed security within the meaning of section 70(1) of the Insolvency Act 1986 or any statutory amendment or reenactment thereof for the time being in force having priority over or ranking equally with the Bond and Floating Charge except where (one) agreed with WSLF and (2) in favour of WSLF

● 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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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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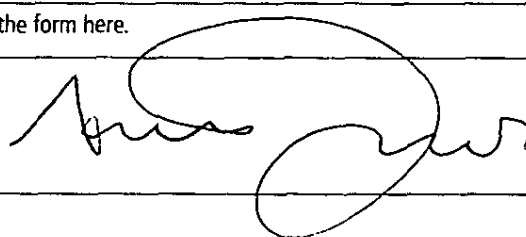
Signature®

Please sign the form here.

Signature

Signature

X



X

®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 Alastair McDonald

Company name Mackintosh & Wylie LLP

Address 23 The Foregate

Post town Kilmarnock

County/Region Ayrshire

Postcode K A 1 1 L E

Country Scotland

DX

Telephone 01563 525104



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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 110003

CHARGE NO. 3

**I HEREBY CERTIFY THAT A CHARGE CREATED BY KELVIN
POWERTOOLS LIMITED**

ON 17 OCTOBER 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF WEST OF SCOTLAND LOAN FUND

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 25 OCTOBER 2011**

GIVEN AT COMPANIES HOUSE, EDINBURGH 26 OCTOBER 2011



Companies House
— for the record —



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