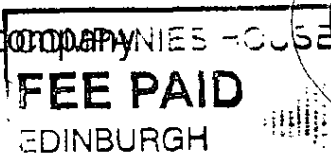


MG01s

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

THURSDAY



SS81OWS5
18/08/2011 13
SCT COMPANIES HOUSE

1 Company details

Company number S C 1 2 2 7 6 2

Company name in full THE PASTORAL FOUNDATION

For official use

→ 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 d 1 d 2 m 0 m 8 y 2 y 0 y 1 y 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

4 Amount secured

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

Amount secured

All money and liabilities whether certain or contingent (including
further advances made by the Mortgagee and secured directly or
indirectly by the Standard Security) which now are or at any time
hereafter may be due, owing or incurred by the Company to the
Mortgagee or for which the Company may be or become liable to the
Mortgagee or any current or other account in any manner whatever
(and whether a loan or jointly with any other person and in whatever
style or name and whether as principal or surety)

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

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	Triodos Bank NV									
Address	Brunel House, 11 The Promenade									
	Bristol									
Postcode	B	S	8		3	N	N			
Name										
Address										
Postcode										

Continuation page

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

6 Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

ALL and WHOLE the subjects at 8 Balcarres Street, Edinburgh in the County of Midlothian being the subjects (A) more particularly described in and disposed (IN THE FIRST PLACE) and (IN THE SECOND PLACE) in the Disposition by The Ark Housing Association Limited in favour of the Barony Housing Association Limited dated 8 and registered in the Division of the General Register of Sasines applicable to the County of Midlothian on 30, both days of September 1993 and (B) more particularly described and disposed in Disposition by The Ark Housing Association Limited in favour of The Barony Housing Association Limited dated 30 January and registered in the said Division of the General Register of Sasines on 21 February, both months in 2002; Together with (1) the rights conferred by the Deed of Servitude by Barry Stuart Crother in favour of Ark Housing Association Limited dated 26 June and recorded in the said Division of the General Register of Sasines on 15 July, both months of 1986; (2) the fixtures and fittings in and upon the property charged; (3) the whole rights common, mutual, sole and otherwise; (4) the parts, privileges and pertinent; and (5) the whole right, title and interest, present and future of the Barony Housing Association Limited in and to the property charged.

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

7

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

N/A

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.

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

None

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

Signature²

Please sign the form here.

Signature

Signature

X Breckin Tholal Oatts.

X

²Signature

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 **Manjit Hunjan**

Company name **Brechin Tindal Oatts**

Address **48 St. Vincent Street**

Post town **Glasgow**

County/Region **Lanarkshire**

Postcode **G 2 5 H S**

Country **Scotland**

DX **GW96, Glasgow**

Telephone **0141 221 8012**



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. 122762

CHARGE NO. 1

I HEREBY CERTIFY THAT A CHARGE CREATED BY THE
PASTORAL FOUNDATION

ON 12 AUGUST 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF TRIODOS BANK NV

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 18 AUGUST 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 18 AUGUST 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES