

MG01s

Particulars of a charge created by a company  
registered in Scotland

391 304933



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 for**  
You cannot use this form to register  
particulars of a charge created by a company  
registered in England and Wales or Northern  
Ireland. If you are registering this, please use form CH01.

TUESDAY



SCT

\*S1K5VCUZ\*

23/10/2012

#124

COMPANIES HOUSE

Please

sv.uk

**1** Company details

Company number S C 1 2 4 7 9 1

Company name in full FORTH SECTOR

→ 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 7 m 1 m 0 y 2 y 0 y 1 y 2

**3** Description

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

Description BOND AND FLOATING CHARGE

**4** Amount secured

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

Amount secured

ALL OR ANY MONIES AND LIABILITIES WHICH SHALL FROM  
TIME TO TIME (AND WHETHER ON OR AT ANY TIME AFTER  
DEMAND) BE DUE, OWING OR INCURRED IN WHATSOEVER  
MANNER TO THE CHARGEES BY THE CHARGOR, WHETHER  
ACTUALLY OR CONTINGENTLY, SOLELY OR JOINTLY AND  
WHETHER AS PRINCIPAL OR SURETY AND WHETHER OR NOT  
THE CHARGEES SHALL HAVE BEEN AN ORIGINAL PARTY TO THE  
RELEVANT TRANSACTION AND INCLUDING INTEREST,  
DISCOUNT, COMMISSION AND OTHER LAWFUL CHARGES OR  
EXPENSES WHICH THE CHARGEES MAY IN THE COURSE OF ITS  
BUSINESS CHARGE OR INCUR IN RESPECT OF ANY OF THOSE  
MATTERS OR FOR KEEPING THE CHARGOR'S ACCOUNT

Continuation page

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

MG01s

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<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge:	
Name	SOCIAL INVESTMENT SCOTLAND	
Address	12 BROUGHTON PLACE	
	EDINBURGH	
Postcode	E H 1 3 R X	
Name		
Address		
Postcode		

<b>6</b>	<b>Short particulars of all the property charged</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
	Please give the short particulars of the property charged.	
Short particulars	THE WHOLE OF THE PROPERTY (INCLUDING UNCALLED CAPITAL) WHICH IS OR MAY BE FROM TIME TO TIME WHILE THE BOND AND FLOATING CHARGE IS IN FORCE COMPRISED IN THE PROPERTY AND UNDERTAKING OF THE CHARGOR	

## MG01s

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7

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

THE FLOATING CHARGE SHALL SUBJECT TO SECTION 40(4) OF THE BANKRUPTCY AND DILIGENCE ETC. (SCOTLAND) ACT 2007 RANK IN PRIORITY TO ANY FIXED SECURITY WHICH SHALL BE CREATED BY THE CHARGOR AFTER ITS EXECUTION HEREOF, OTHER THAN A FIXED SECURITY IN FAVOUR OF THE CHARGE, AND TO ANY OTHER FLOATING CHARGE WHICH SHALL BE CREATED BY THE CHARGOR ON OR AFTER ITS EXECUTION HEREOF AND, SUBJECT AS AFORESAID, NO SUCH FIXED SECURITY OR OTHER FLOATING CHARGE SHALL RANK IN PRIORITY OR EQUALLY WITH THE FLOATING CHARGE HERBY CREATED BY IT

• 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 *Clare M. Utter*

X

**<sup>2</sup>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 **CLAIRE STURROCK**

Company name **MCCLURE NAISMITH LLP**

Address **3 PONTON STREET**

Post town **EDINBURGH**

County/Region **MIDLOTHIAN**

Postcode **E H 3 9 Q Q**

Country **SCOTLAND**

DX **ED 135**

Telephone **0131 228 4994**



## 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. 124791

CHARGE NO. 5

I HEREBY CERTIFY THAT A CHARGE CREATED BY FORTH  
SECTOR

ON 17 OCTOBER 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF SOCIAL INVESTMENT SCOTLAND

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 23 OCTOBER 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 24 OCTOBER 2012



**Companies House**



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