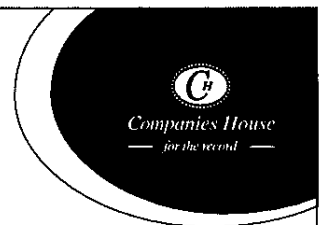


MG01s

Particulars of a charge created by a company registered in Scotland



304960/EGS

A fee is payable with this form.

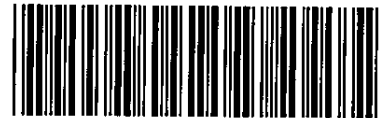
We will not accept this form unless you send the correct fee.

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, Wales or Northern Ireland. If you
are creating a charge in Scotland and Wales or Northern
Ireland, please use form MG01.

TUESDAY



SCT 30/10/2012 #351
COMPANIES HOUSE

1

Company details

Company number S C 1 2 4 7 9 1

Company name in full FORTH SECTOR

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 2 2 1 0 2 0 1 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

Standard Security

4

Amount secured

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

Amount secured

All sums which are now and which may hereafter become due to the
Bank in any manner of way by the Borrower whether solely or jointly
with any person or persons or corporation, company, firm or other
body and whether as principal or surety all which sums shall be so
paid by the Borrower, at the Bank's sole option, either on demand or
otherwise in accordance with any separate agreement in writing
entered into by the Borrower with the Bank with interest on such sums
severally from the respective times of advance or becoming due until
payment at the rate or rates charged and computed as may be
provided in any such agreement or otherwise in accordance with the
ordinary practice of the Bank from time to time (the Bank shall be
entitled without prejudice to the provisions of any such agreement to
fix such rates of interest and alter the same from time to time, and to
compound interest with principal, at its absolute discretion); And
declaring that in addition (One) the said sums due by the Borrower
shall include all monies for which the Borrower may now be or

Continuation page

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

MG01s - continuation page

Particulars of a charge created by a company registered in Scotland

4

Amount secured

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

Amount secured

become liable to the Bank upon any banking account anywhere operated upon by or with the authority of the Borrowers and upon bills, promissory notes, letters of credit, guarantees and other documents of any kind and all discount, commission and banking charges (Two) the interest charged and computed as aforesaid shall include interest as well after as before any decree obtained by the Bank for the said sums Any Account or Certificate signed by a Manager or other signing official authorised by the Bank at any of its Branch Offices shall conclusively ascertain, specify and constitute the sums or balances principal, interest and charges due and that may become due as aforesaid; But the security hereby granted shall not extend or apply to any sums due or that may become due by the Borrower to the Bank under a regulated agreement within the meaning of the Consumer Credit Act 1974 and any re-enactment thereof whether entered into before or after the date of this security.

The Borrower means: FORTH SECTOR, a company incorporated under the Companies Acts (Company No: SC124791) and having its registered office at Space, 11 Harewood Road, Edinburgh EH16 4NT and a Scottish Registered Charity with Charity Number SC016414.

The Bank means: THE CO-OPERATIVE BANK p.l.c., having their Registered Office at P.O. Box 101, 1 Balloon Street, Manchester M60 4EP.

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 THE CO-OPERATIVE BANK PLC

Address P.O BOX 101, 1 Balloon Street

Manchester

Postcode M 6 0 4 E P

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.

Continuation page

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

Short particulars

ALL and WHOLE those subjects known as and forming the former Duddingston Yards Industrial Estate, Edinburgh and extending to Four hundred and Thirty or One decimal or one thousandth parts of a hectare (0.430 Ha) or thereby; which subjects form part and portion of ALL and WHOLE that area or piece of ground more particularly described in the In the First Place (Primo), (Secundo) and (Tertio) in the Notarial Instrument in favour of the Lord Provost, Magistrates and Council of The City of Edinburgh recorded in the Division of the General Register of Sasines for the County of Edinburgh (now Midlothian) on Tenth day of July One thousand Nine hundred and Eight being the subjects shown delineated in red on the plan annexed to the standard security and executed as relative thereto together with the whole buildings and erections on it, the whole heritable fixtures and fittings in it and on it and the whole parts, privileges and pertinents

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 **a**

N/A

a 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

N/A

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 *Richard H...*
PARTNER, TURCAN CONNELL X

² 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

Company name

Turcan Connell

Address

Princes Exchange

1 Earl Grey Street

Post town

County/Region

Edinburgh

Postcode

E H 3 9 E E

Country

Scotland

DX

DX 723300 Edinburgh 43

Telephone

0131 228 8111



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. 124791

CHARGE NO. 9

I HEREBY CERTIFY THAT A CHARGE CREATED BY FORTH
SECTOR

ON 22 OCTOBER 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF THE CO-OPERATIVE BANK PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 30 OCTOBER 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 31 OCTOBER 2012



Companies House



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