

# MG01s

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

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**iris**  
LASERFORM

**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  
particulars of a mortgage or  
created by a company in En  
and Wales or Northern Irela  
this, please use form MG01

THURSDAY



SCT \*S227QEKW\* 14/02/2013 #603  
COMPANIES HOUSE

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### Company details

Company number

S C 1 2 5 2 5 9

Company name in full

Skibo Limited (the "**Borrower**")

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 \*

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### Date of creation of charge

Date of creation

d0 d5 m0 m2 y2 y0 y1 y3

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

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### Amount secured

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

Amount secured

All sums due and that may become due to the Bank by virtue of any  
loan, advance, facility or otherwise made or about to be made by the  
bank to the Borrower and all other sums and/or obligations due or  
that may become due by the Borrower to the Bank in respect of (i) all  
loans (including any additional loans or re-advances) made or which  
may be made after the date of the Standard Security by the Bank to  
the Borrower whether on a recurring account or by way of any Bank  
facility, (ii) all other obligations due or which may become due by the  
borrower to the Bank in any manner.

**"Standard Security"** means the Standard Security by the Borrower in  
favour of the Bank dated 25 January 2013 and registered in the Land  
Register of Scotland on 05 February 2013.

**Continuation page**

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

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## 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

Barclays Bank PLC (the "Bank")

Address

1 Churchill Place, London, acting through its New York Branch at 200

Park Avenue, New York, New York 10166

Postcode

E 1 4 5 H P

Name

Address

Postcode

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## 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 heritable property known as West Lodge, Skibo, Dornoch, Sutherland and the fishing rights in Dornoch Firth (the "Property")

See continuation pages for full particulars.

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<b>7</b>	<b>Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①</b>
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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.

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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

N/A

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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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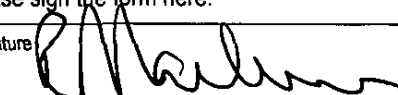
## Signature ②

Please sign the form here.

Signature

Signature

X



PARTNER FOR TODS MURRAY LLP

X

### ② 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 RMM.LZM.EJH.B00190.1097

Company name  
Tods Murray LLP

Address  
Edinburgh Quay

133 Fountainbridge

Post town  
Edinburgh

County/Region

Postcode  
E H 3 9 A G

Country

DX  
DX ED58 Edinburgh

Telephone  
0131 656 2000



## 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)

# MG01s - continuation page

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

the **Property** means:

ALL and WHOLE (First) ALL and WHOLE that area or piece of ground extending to 361 decimal or one thousandth parts of a hectare or thereby lying to the east of the public road from Newton Point to the former A9 trunk road at Whiteface in the Parish of Dornoch in the County of Sutherland bounded on or towards the west by the verge of the said public road along which it extends 75 metres 50 centimetres or thereby all as the said area or piece of ground is described in, disposed by and shown delineated in black and verged in red on the plan annexed and signed as relative to disposition by Mrs Margaret Carnegie or Miller in favour of David Brian Gerrard and Mrs Linda Ann Gerrard dated 6 and recorded in the Division of the General Register of Sasines applicable to the County of Sutherland on 25 both days of April 1983 together with (ONE) the dwelling house and other offices erected thereon known as the West Lodge, Skibo (otherwise Newton Point Lodge), Dornoch, Sutherland and the wrought iron gates and railings pertaining thereto, (TWO) the whole fittings and fixtures therein and thereon, (THREE) the whole parts, privileges and pertinents thereof and without prejudice to that generality all rights of servitude and wayleave in all time coming for water, drainage and sewerage and all electricity, telephone wires and cables and their ancillary equipment required to serve the subjects herein described over land adjoining the subjects remaining or formerly in the possession of the said Mrs Margaret Carnegie or Miller and (FOUR) the Borrower's whole right, title and interest present and future therein and thereto and (Second) ALL and WHOLE the subjects being the salmon fishings in that part of the Dornoch Firth including the Bay of Poll na Caorarch *ex adverso* the Estate of Skibo, Dornoch being the subjects registered in the Land Register of Scotland under Title Number STH2223;



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 125259  
CHARGE NO. 11

I HEREBY CERTIFY THAT A CHARGE CREATED BY SKIBO  
LIMITED

ON 5 FEBRUARY 2013

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF BARCLAYS BANK PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 14 FEBRUARY 2013

GIVEN AT COMPANIES HOUSE, EDINBURGH 15 FEBRUARY  
2013



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES