

COMPANIES HOUSE  
**MG01** **FREE PAID**  
EDINBURGH

038984/f13

Oyez

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  
particulars of a mortgage or  
created by a company in Eng  
and Wales or Northern Ireland  
this, please use form MG01.

MONDAY



\*S15ZFBQB\*  
SCT 02/04/2012 #493  
COMPANIES HOUSE  
23/03/2012 #721  
COMPANIES HOUSE

**Company details**

Company number S C 1 9 3 7 4 9  
Company name in full HF (Managed Offices) Limited  
(the Owner) CIN 291312 TO PACIFIC SHELF 823 LTD

For official use  
12  
► **Filling in this form**  
Please complete in typescript or in  
bold black capitals.  
All fields are mandatory unless  
specified or indicated by \*

**Date of creation of charge**

Date of creation 15 03 2012

**Description**

Please give a description of the instrument (if any) creating or evidencing the  
charge e.g. 'Standard security', 'Floating charge' etc.  
Description Pledge over account between the Chargor and the Bank (as hereinafter  
defined) dated 15 March 2012 (the **Charge**).

**Amount secured**

Please give us details of the amount secured by the charge.  
Amount secured All the Owner's liabilities to the Bank (present,  
future, actual or contingent and whether incurred  
alone or jointly with another) including (i) interest  
at the rate charged by the Bank, calculated both  
before and after demand or judgement or decree on a  
daily basis and compounded according to agreement,  
or, in the absence of agreement, quarterly on the  
days selected by the Bank (**Interest**); and (ii) any  
expenses the Bank incurs (on a full indemnity basis  
and with Interest from the date of payment) in  
connection with the Deposits, the Accounts or in  
taking, perfecting, protecting, enforcing or  
exercising any power under the Charge.  
(the **Owner's Obligations**).  
Please see paper apart for definitions.  
ALL SUMS DUE

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

# MG01s

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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.

Name The Royal Bank of Scotland plc (SC090312) (the **Bank**)

Address 36 St. Andrew Square

Edinburgh

Postcode E H 2 2 Y B

Name

Address

Postcode

### Continuation page

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

## 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 Accounts and Deposits.

Please see continuation page for definitions.

# MG01s

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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 <sup>1</sup>

N/A

<sup>1</sup> 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.

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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

Nil

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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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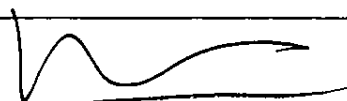
## Signature <sup>2</sup>

Please sign the form here.

Signature

Signature

X



X

### <sup>2</sup> Signature

This form must be signed by a person with an interest in the registration of the charge.

# MG01s

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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  
Gemma McFadyen / RBS011.0645

Company name  
Dundas & Wilson CS LLP

Address  
191 West George Street

Glasgow

Post town

County/Region

Postcode  
G 2 2 L N

Country

DX  
DX 561475 Glasgow 16

Telephone  
0141 300 6131

## 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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### Amount secured

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

Amount secured

Definitions:

**Accounts** mean the accounts, details of which are set out in the Schedule to the Charge.

**Deposit** means all amounts now and in the future credited to the Accounts.

This is the Schedule to the foregoing account pledge between HF (Managed Offices) Limited and The Royal Bank of Scotland plc

Accounts

Account Name	Account Number	Sort Code	Account Bank
HF (MANAGED OFF) LTD CBFM BUSINESS CURRENT	00679901	830706	The Royal Bank of Scotland plc

and any other account held by HF (Managed Offices) Limited with The Royal Bank of Scotland plc from time to time.

A handwritten signature in black ink, consisting of a series of loops and strokes, located in the lower right quadrant of the page.



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 193749  
CHARGE NO. 12

I HEREBY CERTIFY THAT A CHARGE CREATED BY PACIFIC  
SHELF 823 LTD.

ON 15 MARCH 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF THE ROYAL BANK OF SCOTLAND PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 2 APRIL 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 3 APRIL 2012



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES