

Registration of a Charge

Company name: R.W. MCCONNELL & SON (PHARMACY) LIMITED

Company number: SC205011

Received for Electronic Filing: 23/09/2020



Details of Charge

Date of creation: 07/09/2020

Charge code: SC20 5011 0003

Persons entitled: BANK OF SCOTLAND PLC

Brief description: ALL AND WHOLE (FIRST) THE SUBJECTS 30 MAIN STREET, NEWMILNS,

KA16 9DE REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER AYR27137; AND (SECOND) THE SUBJECTS 32 MAIN STREET, NEWMILNS, KA16 9DE REGISTERED IN THE LAND REGISTER

OF SCOTLAND UNDER TITLE NUMBER AYR82571

Contains negative pledge.

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT

TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 205011

Charge code: SC20 5011 0003

The Registrar of Companies for Scotland hereby certifies that a charge dated 7th September 2020 and created by R.W. MCCONNELL & SON (PHARMACY) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd September 2020.

Given at Companies House, Edinburgh on 24th September 2020

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





****** BANK OF SCOTLAND

STANDARD SECURITY

by

R.W. MCCONNELL & SON (PHARMACY) LIMITED

in favour of

BANK OF SCOTLAND PLC

Property: 30 - 32, Newmilns, KA16 9DE

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IMPORTANT NOTICE: We recommend that you consult your solicitor or other independent legal adviser before signing this document.

STANDARD SECURITY

In this STANDARD SECURITY the words listed below have the following meanings:-

BoS: BANK OF SCOTLAND PLC incorporated in Scotland under the Companies Act

1985 (Company No. SC327000) and having its Registered Office at The Mound, Edinburgh EH1 1YZ, including those deriving any title or interest from it, as

defined in the Deed of Conditions.

Borrower: R.W. MCCONNELL & SON (PHARMACY) LIMITED (Company Number

SC205011), having its registered office at 133 Finnieston Street, 1st. Floor,

Glasgow, G3 8HB

Property: 30 – 32 Main Street, Newmilns, KA16 9DE

as more fully described in Part 1 of the Schedule.

Title Number: AYR27137 & AYR82571

Deed of The Deed of Commercial Standard Security Conditions by the Governor and Conditions: Company of the Bank of Scotland (now known as Bank of Scotland plc) dated 24

Company of the Bank of Scotland (now known as Bank of Scotland plc) dated 24 May 2006 and registered in the Books of Council and Session on 25 May 2006 and any variation or extension thereof, words defined in the Deed of Conditions

having the same meaning in this Standard Security.

Schedule: The Schedule in three Parts annexed and signed as part of this Standard

Security.

Secured Liabilities: has the meaning given to it in the Deed of Conditions.

- 1. The Borrower hereby binds itself and its successors and executors whomsoever to pay and discharge the Secured Liabilities to BoS.
- The Borrower undertakes to comply fully with the Deed of Conditions, the terms of which are incorporated in this Standard Security and a copy of which has been received by the Borrower.
- 3. The Borrower, in security of the Secured Liabilities, hereby GRANTS a Standard Security in favour of BoS over the Property.
- 4. The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended and varied by (a) the Redemption of Standard Securities (Scotland) Act 1971 and (b) the Deed of Conditions, and any lawful variation thereof operative for the time being, shall apply.
- 5. The Standard Security hereby granted is subject to the heritable security (if any) and any agreement regulating its ranking detailed in Part 2 of the Schedule.

- 6. The Borrower grants warrandice, subject to the heritable security (if any) detailed in Part 2 of the Schedule and to the leases of the Property (if any) detailed in Part 3 of the Schedule.
- 7. The Borrower consents to the registration of this Standard Security for execution.
- 8. This Standard Security shall be governed by and construed in accordance with Scots law.
- 9. For the purposes of Condition 17 of the Deed of Conditions, the service address of BoS is Level 5, 110 St Vincent Street, Glasgow, G2 5ER

IN WITNESS WHEREOF these presents consisting of this and the preceding page are together with the Schedule executed by the Borrower as follows:-

Subscribed for and on behalf of R.W. MCCONNELL & SON (PHARMACY) LIMITED	
by	*Authorised Signatory/Director/Company Secretary
ARLF HAVIF	Full Name of Signatory (Please Print)
at GLASGOW	
on 6 MARCH ZOZO	
before.	
	Witness (Signature)
AIMEE GIBRONS	Witness Name (Please Print)
I WEST RECENT STREET	Witness Address
GLASBOW GZIRW	
*Please delete as annlicable	

Schedule referred to in the foregoing Standard Security by R.W. MCCONNELL & SON (PHARMACY) LIMITED in favour of Bank of Scotland pic

PART 1

ALL and WHOLE (First) the subjects 30 Main Street, Newmilns, KA16 9DE registered in the Land Register of Scotland under Title Number AYR27137 and (Second) the subjects 32 Main Street, Newmilns, KA16 9DE registered in the Land Register of Scotland under Title Number AYR82571.

PART 2

NONE

PART 3

NONE

