

MG01s

Particulars of a charge created by a company registered in Scotland

03 9269/15

Oyez

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 or charge
created by a company in England
and Wales or Northern Ireland. If
this, please use form MG01.

WEDNESDAY



"S1AZL2JN"

SCT

13/06/2012

#205

COMPANIES HOUSE

1 Company details

Company number S C 2 1 6 0 1 9

Company name in full Wallace Property Investments Limited (the **Borrower**)

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 1 1 0 6 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

Assignment of rents by the Borrower in favour of The Royal Bank of
Scotland plc (the **Lender**) dated 29 May 2012 and intimated to the tenants
on 11 June 2012 (the **Assignment**).

4 Amount secured

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

Amount secured

Payment and discharge of the Borrower's obligations
in the Assignment and in respect of all sums of
principal, Interest and Expenses which are now and
which may at any time or in any currency become due
to the Lender by the Borrower whether alone or
jointly with another person and whether as
principal or cautioner (the **Indebtedness**).

Please see continuation page for definitions.

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.

Name	The Royal Bank of Scotland plc
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.

6

Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

The Borrower's whole right, title, interest and benefit in and to the Rental Income and all rental deposits and guarantees held pursuant or supplemental to the Lease.

Please see continuation page for details.

Continuation page

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

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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 ⑥

N/A

⑥ 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.

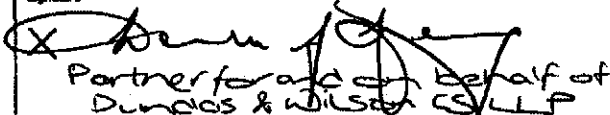
10

Signature ①

Please sign the form here.

Signature

Signature


Partner for and on behalf of
Dundas & Wilson LLP

① 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

Annette Baillie

Company name

Dundas & Wilson CS LLP

Address

Saltire Court

20 Castle Terrace

Edinburgh

Post town

County/Region

Postcode

E H 1 2 E N

Country

DX

Telephone

0131 228 8000



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

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Amount secured

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

Amount secured

Definitions

Expenses means all expenses (on a full indemnity basis) incurred by the Lender at any time in connection with the Property or the Indebtedness or in entering into the Assignment or in preserving, defending or enforcing the security created by the Assignment or in exercising any power under the Assignment or otherwise, with Interest from the date on which they are incurred;

Interest means interest at the rate charged to the Borrower by the Lender from time to time; and

Property means ALL and WHOLE those office premises (the **Premises**) situated on the first floor of the subjects known as and forming Pavilion 5, Murdostoun House, Avondale Campus, Strathclyde Business Park, Bellshill being the subjects registered in the Land Register of Scotland under Title Number LAN131383, which Premises are shown hatched black on Plan 1 annexed to the Lease EXCLUDING the Common Parts (Building) (as defined in the Lease) BUT INCLUDING (i) the interior faces of all structural walls and columns comprised in the Premises (ii) the whole of any non structural part of any wall which is comprised in the Premises but does not form a boundary of the Premises (iii) one half in thickness of the non structural part of any wall which forms a boundary of the Premises (iv) the interior screeding, all plasterwork and wall finishes, the false ceilings (if any) and the interior face of any structural ceilings and floors (v) any glazing, windows, doors and other entrances, frames and fittings for any of the foregoing (vi) tenants' signs and (vii) such sprinkler apparatus, (if any), water and sanitary fittings, stopcocks, cisterns, radiators, air, water, electricity, gas (if any), and other service wires, ducts and apparatus as are within and serve solely the Premises.

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Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

Definitions

Lease means the lease of First Floor premises extending to 3,259 sq ft, Murdostoun House, Strathclyde Business Park, Bellshill between Wallace Property Investments Limited and Fuel Card Services Limited dated on or around 29 May 2012 and about to be registered in the Books of Council and Session, together with any further leases, sub-leases, licences or rights to occupy granted by the Borrower of the Property or any part thereof, as such may be amended, varied or supplemented from time to time; and

Rental Income means all rental monies which are received or receivable by the Borrower or its agents in connection with the Lease, including any rental increased pursuant to the provisions of the Lease and interest (if any) in respect of overdue rent.



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

**COMPANY NO. 216019
CHARGE NO. 11**

**I HEREBY CERTIFY THAT A CHARGE CREATED BY WALLACE
PROPERTY INVESTMENTS LIMITED**

ON 11 JUNE 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 13 JUNE 2012**

GIVEN AT COMPANIES HOUSE, EDINBURGH 13 JUNE 2012

