

# M

COMPANIES FORM No. 416(Scot)

# 416

## Particulars of a charge subject to which property has been acquired by a company registered in Scotland

CHFP025

Please do not  
write in  
this margin

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

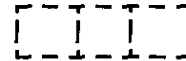


Pursuant to section 416 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number



SC238782

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Name of company

\* Swiftbrae Limited

\* insert full name  
of company

Date of creation of the charge (note 1)

16th May 2000

Description of the instrument (if any) creating or evidencing the charge (note 1)

Standard Security

Date of the acquisition of the property

17th February 2003

Amount secured by the charge

See attached Rider A

Names and addresses of the persons entitled to the charge

The Governor and Company of The Bank of Scotland, a company incorporated by Act of Parliament and having its head office at The Mound, Edinburgh EH1 1YZ

Presenter's name address telephone  
number and reference (if any):

Dickson Minto WS  
11 Walker Street  
EDINBURGH  
EH3 7NE

Tel: 0131.225.4455  
swif.1dd

For official Use  
Charges Section


Post room



See attached Rider B

Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 4)

Signed  Designation † Director Date 17/2/03

† Insert  
Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriate

## Notes

1. A description of the instrument e.g. "Standard Security" should be given. For the date of creation of a charge see section 410(5) of the Act. (Examples - date of recording/registration of a Standard Security.)
2. 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 on which the transaction was settled or in the case of a charge created outside Great Britain comprising property situated outside Great Britain within 21 days after the date on which the copy of the instrument could, in due course of post, and if despatched with due diligence, have been received in U.K. Certified copies of any other documents relevant to the charge should also be delivered.
3. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body.
4. Cheques and Postal Orders are to be made payable to Companies House.
5. The address of the Registrar of Companies:-  
Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

# SWIFTBRAE LIMITED

(Registered Number SC238782)

## RIDER A - FORM 416 - (STANDARD SECURITY)

### Amount secured by the charge

All present and future sums of money (howsoever arising) due and that may become due to the Bank in terms of the Personal Bond.

Where:-

"Bank" means The Governor and Company of the Bank of Scotland incorporated by Act of Parliament and having its head office at The Mound, Edinburgh EH1 1YZ and its successors and assignees whomsoever;

"Owner" means MMBC Limited incorporated under the Companies Acts (Registered Number SC187793) and having their Registered Office at Fourth Floor, Saltire Court, Twenty Castle Terrace, Edinburgh EH1 2EN;

"Personal Bond" means the personal bond granted by the Owner in favour of the Bank dated 11th April 2000 as varied, amended or supplemented from time to time.

NB

**SWIFTBRAE LIMITED****(Registered Number SC238782)****RIDER B - FORM 416 - (STANDARD SECURITY)****Short particulars of all the property charged**

ALL and WHOLE (In the First Place) the subjects comprising the floor above the ground floor (from the mid point of the ceiling joists immediately above the ground floor) to the sixth floor above the ground floor (inclusive) of the Building (as hereinafter defined) including the rear stairwell with the stairway and liftshaft therein so far as located within the subjects hereinbefore disposed; (In the Second Place) the entrance doorways on the ground floor of the Building to number Thirty eight Queen Street, Glasgow and the internal stairwells, hallways and landings on the ground floor of the Building leading from said entrance doorways to the said subjects hereby disposed, said entrance doorways, internal stairwells, hallways and landings being shown coloured yellow on Plan 1 annexed and signed as relative to the Standard Security by MMBC Limited in favour of the Governor and Company of the Bank of Scotland dated the Eleventh day of April in the year Two Thousand; (In the Third Place) those areas of ground on the basement level and ground floor of the Building comprising the boiler room and all plant and/or machinery relating to such, said areas of ground being shown coloured pink on both the said Plan 1 and Plan 2 annexed and signed as relative to the aforesaid Standard Security; and (In the Fourth Place) the airspace above the Building, the roof of the Building, the chimney heads of the Building and all conduits so far as serving the subjects secured by the Standard Security; Which subjects (In the First Place), (In the Second Place), (In the Third Place) and (In the Fourth Place) secured by the Standard Security form part and portion of ALL and WHOLE the Building (hereinafter and hereinbefore referred to as "the Building") consisting of former warehouse premises situated and forming numbers Thirty two to Forty four Queen Street, Glasgow with the solum thereof and ground attached all lying in the City of Glasgow and County of Lanark and being the subjects more particularly described in and disposed by Disposition by the Trustees of the later Sir David Mason, O.B.E. D.L. L.L.D, Warehouseman, with consent therein mentioned in favour of G J Mason & Company Limited dated Twentieth, Twenty third and Twenty fifth all days of June Nineteen hundred and Forty seven and recorded in the Division of the General Register of Sasines for the County of the Barony and Regality of Glasgow on the Twenty eighth day of July Nineteen hundred and forty seven and which building is shown delineated in red on Plan 3 annexed and signed as relative to the aforesaid Standard Security; TOGETHER WITH (One) the fixtures and fittings in and upon the subjects secured by the Standard Security; (Two) the whole sole, common and mutual rights pertaining to the subjects secured by the Standard Security, including without prejudice to the generality of the foregoing a right in common to the common parts of the Building and all other rights and others as referred to in the Deed of Conditions by BLU Property Management Limited dated Twelfth and presented for recording in the Division of the General Register of Sasines for the County of Glasgow and in the Land Register of Scotland

on the Seventeenth both days of April Two thousand; (Three) the parts, privileges and pertinents pertaining to the subjects secured by the Standard Security; and (Four) the whole right, title and interest present and future in and to the subjects secured by the Standard Security.

Handwritten signature or initials, possibly "NSB", in the bottom right corner.

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 238782

in favour of  
THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 416 of the Companies Act, 1985,  
on 18 FEBRUARY 2003

Given at Companies House, Edinburgh  
20 FEBRUARY 2003



**C O M P A N I E S   H O U S E**



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

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

**REGISTER**

OF

**Charges**

**Alteration to Charges**

**Memoranda of Satisfaction**

AND

**Appointments and Cessations**

**of Receivers**

OF

**SWIFTBRAE LIMITED**

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

# REGISTER of Charges, Alterations to Charges,

COMPANY: SC238782 CHARGE: 1

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
18/02/2003		16/ 5/00 STANDARD SECURITY	17/ 2/03	ALL SUMS DUE, OR TO BECOME DUE	32-44 QUEEN STREET, GLASGOW	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

### Memoranda of Satisfaction and Appointments etc. of Receivers

**N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars**

**COMPANY: SC238782 CHARGE: 1**

(8)	(9)	(10)	(11)	(12)		
In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge.	In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it.	Amount or rate per cent of the Commission Allowance or discount	Memoranda of Satisfaction	Receiver		
				Name	Date of Appointment	Date of Ceasing to act