

MG01s

Particulars of a charge created by a company
registered in Scotland



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

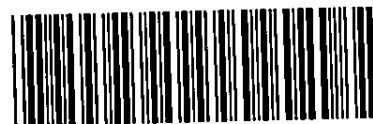
You may use this form to register
particulars of a charge created by a
Scottish company.



What this form is NOT for

You cannot use this form to
register particulars of a mortgage
created by a company in
England and Wales or Northern Ireland.
If this, please use form MG01.

WEDNESDAY



S1198V4W

SCT

25/01/2012

#557

COMPANIES HOUSE

1

Company details

Company number

S C 2 4 5 1 1 5

Company name in full

Greenpower (Carraig Gheal) Limited ("the Chargor")

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 *

2

Date of creation of charge

Date of creation

d1 d6 m0 m1 y2 y0 y1 y2

3

Description

Description

Please give a description of the instrument (if any) creating or evidencing the
charge e.g. 'Standard security', 'Floating charge' etc.

Standard security

4

Amount secured

Amount secured

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

All Obligations from time to time incurred by the Chargor under or in
connection with the Finance Documents.

Continuation page

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

MG01s

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5 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 Lloyds TSB Bank plc

Address 25 Gresham Street

London

Postcode E C 2 V 7 H N

Name

Address

Postcode

6 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 property charged by the charge is the Security Subjects.

Definitions in respect of this form MG01s:-

"Charge" means the standard security by the Chargor in favour of the Security Trustee over the Security Subjects dated 10 January 2012;

"Facilities Agreement" means the facilities agreement dated 10 January 2012 between (amongst others) the Company, The Royal Bank of Scotland plc as Mandated Lead Arranger, Original Lender and EIB Co-ordination Bank and Lloyds TSB Bank plc as Mandated Lead Arranger and Original Lender, Facility Agent, Security Trustee and Account Bank, as it may be from time to time amended, restated, novated or replaced (however fundamentally, including by an increase of any size in the amount of the facilities made available under it, the alteration of the nature, purpose or period of those facilities or the change of its parties);

"Finance Documents" has the meaning given to it in the Facilities Agreement;

"Obligations" in relation to a person, means all obligations or liabilities of any kind of that person from time to time, whether they are:-

- (a) to pay money or to perform (or not to perform) any other act;
- (b) express or implied;
- (c) present, future or contingent;
- (d) joint or several;
- (e) incurred as a principal or surety or in any other manner; or
- (f) originally owing to the person claiming performance or acquired by that person from someone else;

See continuation page

MG01s

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7

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①

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.

MG01s

Particulars of a charge created by a company registered in Scotland

8

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

9

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 ②

Please sign the form here.

Signature

Signature

X *S. S. L. L.*

For and on behalf of Burness LLP

X

② 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 **Caroline Elder**

Company name
Burness LLP

Address **120 Bothwell Street**

Post town **Glasgow**

County/Region

Postcode **G 2 7 J L**

Country

DX **GW154 GLASGOW**

Telephone **0141 248 4933**



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

MG01s - continuation page

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6 Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

"Security Subjects" means ALL and WHOLE the tenant's interest in the lease between the Scottish Minsters and the Chargor dated 22 December 2010 and 11 January 2011 and registered in the Land Register of Scotland under Title Number ARG17848 together with (One) the whole buildings and erections thereon (Two) the fittings and fixtures therein and thereon (Three) the parts, privileges and pertinents thereof (Four) the whole rights common, mutual and exclusive effeiring thereto and (Five) the Chargor's whole right, title and interest, present and future, therein and thereto; and

"Security Trustee" means Lloyds TSB Bank plc, a company incorporated under the Companies Acts with registered number 00002065 and having its registered office at 25 Gresham Street, London, EC2V 7HN as security trustee for the Finance Parties.



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 245115

CHARGE NO. 14

I HEREBY CERTIFY THAT A CHARGE CREATED BY
GREENPOWER (CARRAIG GHEAL) LIMITED

ON 16 JANUARY 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF LLOYDS TSB BANK PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 25 JANUARY 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 25 JANUARY 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES