

# MG01s

Particulars of a charge created by a company  
registered in Scotland

COMPANIES HOUSE  
EDINBURGH



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

THURSDAY



SCT 28/07/2011 421  
COMPANIES HOUSE

<b>1 Company details</b>		For official use 6 → <b>Filling in this form</b> Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company number	S C 2 7 6 9 6 4	
Company name in full	MANORVIEW HOTELS LIMITED	
<b>2 Date of creation of charge</b>		
Date of creation	d 2 d 5 m 0 m 7 y 2 y 0 y 1 y 1	
<b>3 Description</b>		
Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.		
Description	FLOATING CHARGE	
<b>4 Amount secured</b>		
Please give us details of the amount secured by the charge.		
Amount secured	All sums advanced or to be advanced to the Company under and in terms of a Minute of Agreement entered into between the Mortgagee and the Company, dated of even date with the Floating Charge, (second) all other sums and obligations which may hereafter become due from time to time by the Company to the Mortgagee on any account or accounts in the Company's name with the Mortgagee from time to time, or by or on account of any bills, promissory notes, guarantees or other obligations granted by the Company at any time or in respect of obligations undertaken in favour of the Mortgagee, granted in favour of the Mortgagee or their successors and assignees whomsoever, and (third) all or any other sums and obligations which may be or shall become due by the Company in any manner of way under the said Minute of Agreement.	
		<b>Continuation page</b> 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.

Name HEINEKEN UK LIMITED, (Company Number SC065527)

Address 2-4 Broadway Park, South Gyle Broadway

Edinburgh

Postcode E H 1 2 9 J Z

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.

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

Short particulars

The whole of the property (including uncalled capital) which is or may be from time to time while the Floating Charge is in force comprised in the Company's property and undertaking.

## 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

Except as otherwise provided in the Floating Charge or as may be otherwise agreed in writing by the Mortgagee, the Floating Charge shall rank in priority to any fixed security as defined in the Companies Act 1985 or any statutory amendment or re-enactment thereof for the time being in force (which Act as so amended or re-enacted is hereinafter referred to as "the said Act") and to any other Floating Charge, being a fixed security or floating charge which shall have been created by us after our execution of this Floating Charge, and FURTHER, that the Company is and shall be prohibited from creating subsequent to the date of the Floating Charge any fixed security or floating charge within the meaning of the said Act over the Company's assets or any part thereof (including heritable property wherever situated) which the Company may own from time to time nor shall the Company sell or deal with, otherwise than in the ordinary way of business or trading, their book or other debts or securities for money, without the prior written consent of the Mortgagee;

Declaring further that during the subsistence of the Floating Charge the Company shall, on being so requested by the Mortgagee in writing, forthwith grant in favour of the Mortgagee, a fixed heritable security or heritable securities in the usual form adopted by the Mortgagee over any heritable property which may now or from time to time hereafter belong to the Company; any such heritable security which may at any time hereafter be granted by the Company in favour of the Mortgagee, shall rank in priority to the Floating Charge.

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<sup>2</sup>

Please sign the form here.

Signature

Signature

X *John Marshall*

X

### <sup>2</sup>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 **Asad Khand**

Company name **Irwin Mitchell Scotland LLP**

Address **123 Elderslie Street**

Post town **Glasgow**

Country/Region

Postcode **G 3 7 A R**

Country **SCOTLAND**

DX **GW 40 GLASGOW**

Telephone **0141 300 4375**



## 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)



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 276964

CHARGE NO. 6

I HEREBY CERTIFY THAT A CHARGE CREATED BY  
MANORVIEW HOTELS LIMITED

ON 25 JULY 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF HEINEKEN UK LIMITED

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 28 JULY 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 28 JULY 2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES