Registration of a Charge

Company name: DUNDONALD HOUSE NURSING HOME LIMITED

Company number: SC296431

Received for Electronic Filing: 19/12/2019



Details of Charge

Date of creation: 17/12/2019

Charge code: SC29 6431 0004

Persons entitled: THE ROYAL BANK OF SCOTLAND PLC

Brief description: ALL AND WHOLE THOSE SUBJECTS KNOWN AS AND FORMING

DUNDONALD HOUSE, OLD LOANS ROAD, DUNDONALD, KILMARNOCK KA2 9DB REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER

TITLE NUMBER AYR46129

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.

Certified by: HUGO ALLAN



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 296431

Charge code: SC29 6431 0004

The Registrar of Companies for Scotland hereby certifies that a charge dated 17th December 2019 and created by DUNDONALD HOUSE NURSING HOME LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th December 2019.

Given at Companies House, Edinburgh on 20th December 2019

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





THIS DOCUMENT AND THE BANK'S STANDARD SECURITY TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

Оwner:	Dundonald House Nursing Home Limited incorporated under the Companies Acts (Registered Number SC296431) and having its Registered Office care of Mazars LLP, 100 Queen Street, Glasgow, G1 3DN
Bank:	The Royal Bank of Scotland plc, Company Number SC83026, Corporate Documentation & Operations, 1 Hardman Boulevard, Manchester, M3 3AQ
Property:	ALL and WHOLE those subjects known as and forming Dundonald House, Old Loans Road, Dundonald, Kilmarnock, KA2 9DB being the subjects together with the whole common mutual and exclusive rights of property pertaining thereto registered in the Land Register of Scotland under Title Number AYR46129
Ancillary Rights:	All rights ancillary to ownership of the Property as more fully described in the Terms
Terms:	The Bank's Standard Security Terms dated and registered in the Books of Council and Session on 4 July 2011 form part of this standard security and are available to be read and printed online. To access the Terms go to www.rbs.co.uk/terms and enter ss0511 or a copy can be obtained from the Owner's solicitor.

1 Obligations

- 1.1 The Owner undertakes to pay to the Bank or otherwise discharge, in each case on demand, the Obligations. The **Obligations** are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or together with another or as a partner of a firm (an **Other Person**)) and all obligations under this standard security and include:
 - 1.1.1 **Interest** at the rate charged by the Bank, calculated both before and after demand or decree on a daily basis and compounded according to agreement, or, in the absence of agreement, monthly on the days selected by the Bank,
 - 1.1.2 any expenses the Bank incurs (on a full indemnity basis and with Interest from the date of payment) in taking, perfecting, protecting, enforcing or exercising any power under this standard security.
- 1.2 A Certificate signed by a Bank official as to the amount of the Obligations will be binding on the Owner except if there is an obvious error.

2 Charge

The Owner as continuing security for the payment or other discharge of the Obligations, in each case on demand:

- 2.1 grants a standard security to the Bank over the Property, and
- assigns to the Bank the Ancillary Rights not secured by the standard security.

3 Standard Conditions

The Owner agrees that the **Standard Conditions** specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation to them operative for the time being, as varied by the Terms, apply to this standard security.

4 Warrandice

The Owner grants warrandice.

5 Registration and execution

The Owner consents to registration of this standard security and any Certificate for execution. This standard security is executed as follows:

