

MR01

Particulars of a charge



A fee is payable with this form.
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR08.

For further information, please
refer to our guidance at:
www.companieshouse.gov.uk

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.

You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record.

TUESDAY



S3F4G00R

SCT 26/08/2014 #352
COMPANIES HOUSE

1 Company details

Company number S C 3 3 5 1 6 5

Company name in full NWH WASTE SERVICES LIMITED

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 Charge creation date

Charge creation date d1 d5 m0 m8 y2 y0 y1 y4

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name TRUSTEES OF THE CRM WASTE RECYCLING LIMITED

DIRECTORS PENSION SCHEME

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

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Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security.

Continuation page

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

Description

STANDARD SECURITY OVER ALL AND WHOLE SUBJECTS AT NUNEATON STREET, GLASGOW AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER GLA192501

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ Yes Continue

☒ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☒ Yes

☐ No

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Trustee statement ⓘ

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☐

ⓘ This statement may be filed after the registration of the charge (use form MR06).

9

Signature

Please sign the form here.

Signature

Signature



X Stacy Campbell, Associate, for Wright,
Johnston & Mackenzie LLP

X

This form must be signed by a person with an interest in the charge.

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Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name Stacy Campbell

Company name Wright Johnston & Mackenzie LLP

Address 302 St Vincent Street

Post town Glasgow

County/Region

Postcode G 2 5 R Z

Country

DX GW 129 Glasgow

Telephone 0141 248 3434



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 instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



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 mortgage or charge filed on paper.

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 335165

Charge code: SC33 5165 0008

The Registrar of Companies for Scotland hereby certifies that a charge dated 15th August 2014 and created by NWH WASTE SERVICES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th August 2014.

Given at Companies House, Edinburgh on 29th August 2014




Companies House



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

CERTIFIED A TRUE COPY


WRIGHT, JOHNSTON & MACKENZIE LLP
SOLICITORS, GLASGOW

STANDARD SECURITY

By

NWH WASTE SERVICES LIMITED

in favour of

**MARK WILLIAMS, CRAIG, WILLIAMS,
RICHARD WILLIAMS, DAVID WILLIAMS,
JENNIFER WILLIAMS &
ROWANMOOR TRUSTEES LIMITED,
as TRUSTEES OF THE CRM WASTE RECYCLING
LIMITED DIRECTORS PENSION SCHEME**

2014

Wright, Johnston & Mackenzie LLP
Solicitors
Glasgow

FAS 7756

(Ref. C.3893.1/VP/SC)

WE, **NWH WASTE SERVICES LIMITED** a company incorporated under the Companies Acts and registered in Scotland with registered number SC335165 whose registered office is at Unit 5 Mayfield Industrial Estate, Mayfield, Dalkeith, Midlothian, EH22 4AD Do hereby BIND and OBLIGE ourselves to pay upon demand to **MARK WILLIAMS** residing at 7 Heriot house Heriot Midlothian Scotland EH38 5YB, **CRAIG, WILLIAMS** residing at 9 Wesley Crescent, Bonnyrigg, MIDLOTHIAN, EH19 3FB, **RICHARD WILLIAMS** residing at 36 Alderston Gardens, Haddington, EH41 3RY **DAVID WILLIAMS** residing at 11 Stair Park, North Berwick, East Lothian, Scotland EH39 4DD **JENNIFER WILLIAMS** residing at 11 Stair Park, North Berwick, East Lothian, Scotland EH39 4DD & **ROWANMOOR TRUSTEES LIMITED** a company incorporated under the Companies Acts and registered in England and Wales with registered number 01846413 whose registered office is at Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS, as **TRUSTEES OF THE CRM WASTE RECYCLING LIMITED DIRECTORS PENSION SCHEME** (hereinafter called "the Trustees") or the assignees or successors thereof all sums of money which now are or which may at any time or from time to time be or become due to the Trustees by us and/or **NWH CONSTRUCTION SERVICES LIMITED** a company incorporated under the Companies Acts and registered in Scotland with registered number SC263290 whose registered office is at Unit 5 Mayfield Industrial Estate, Mayfield, Dalkeith, Midlothian, EH22 4AD ("Construction"), for which we or Construction now are or may at any time or from time to time be or become liable or responsible to the Trustees, whether alone or jointly with any other person or persons, and whether as principal debtors or guarantors or sureties, including in particular but without prejudice to the foregoing generality sums of principal, interest, charges, costs and expenses whether on or in connection with or arising out of any loan or guarantee or otherwise howsoever; AND IT IS HEREBY PROVIDED AND DECLARED:-

FIRST

That a Certificate signed by the Secretary or other duly authorised official of the Trustees shall be sufficient (save in the case of fraud or manifest error) to fix and ascertain the whole sums, principal and interest and others, which shall be due by us and/or for which we shall be liable to the Trustees as aforesaid and to constitute a balance and charge against us and no suspension of a charge or of a threatened charge for payment of the balance so constituted shall pass nor any sist of execution thereon be granted except on consignment;

SECOND

That nothing herein contained shall prejudice or affect any other securities which the Trustees already hold or may hereafter hold for any sum or sums due or which may after the date hereof become due by us to the Trustees over any other property belonging to us, it being always in the power of the Trustees to allow all or any part of such securities or the property to which they relate to be disposed of, sold or abandoned without applying the same or the proceeds thereof towards payment of

any sum to be hereby secured, and the whole obligations hereby undertaken by us shall remain in full force and effect in the same manner and to the same extent as if no such securities had ever existed;

THIRD

That the Trustees without prejudice to its right under these presents and at its discretion, may grant to us or to any other persons or person liable with us or them any time or other indulgence and accede to Trust Deeds, and that all without notice to us or to any other person concerned.

AND IN SECURITY of the said sums of money above mentioned WE DO HEREBY GRANT a Standard Security in favour of the Trustees over ALL and WHOLE the Subjects on the southeast side of Nuneaton Street, Glasgow registered in the Land Register of Scotland under Title Number GLA192501 which subjects hereinbefore described are herein referred to as "**the Security Subjects**"; The standard conditions specified in Schedule 3 of the Conveyancing and Feudal Reform (Scotland) Act 1970 ("**the Standard Conditions**") and any lawful variation thereof operative for the time being shall apply; And the Standard Conditions shall be varied to the effect that

- (A) The definitions in the said Schedule 3 shall have effect also for the purposes of the following variations;
- (B) It shall be an obligation on the debtors not to create or agree to create a subsequent security over the Security Subjects or any part thereof or convey or assign the same or any part thereof or make directly or indirectly any applications for planning permission in relation to the Security Subjects or any part thereof without the prior consent of the Trustees in each case which consent if granted may be so granted subjects to such conditions as the Trustees may see fit to impose;
- (C) The Security Subjects shall be insured and kept insured for their full replacement value against loss by fire and such other risks as the Trustees may reasonably require, and the debtors shall produce to the Trustees if so required, within fifteen days after their becoming due and payable, receipts for any current premiums, failing which the Trustees may at the debtor's expense effect or renew any such insurances as the Trustees

shall deem fit, and all monies which may at any time be received or receivable under any such insurance or insurances or any other insurance covering the Security Subjects shall be applied in replacing, restoring or reinstating the Security Subjects unless the Trustees shall otherwise consent in writing;

- (D) Except with the consent of the Trustees no part of the Security Subjects shall be sold or otherwise disposed of and no lease or sub-lease shall be granted by the debtors;

And we grant warrandice; And we consent to the registration hereof and the foresaid Certificate for preservation and execution: IN WITNESS WHEREOF these presents consisting of this and the preceding two pages are executed as follows:-

By the below director for NWH Waste Services Limited before the following witness on the following date at the following place:




Witness' signature

Lisa Anne Boyd

Full name of witness

Address of witness

70 WILSON WAY
PRESTON P.A.S.
CU32 9FN.



Director's signature

Mark Williams

Full name of director

07/08/2014

Date of signing

DAWKETTA

Place of signing