

MG01s

Particulars of a charge created by a company registered in Scotland

13/012292



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 or charge
created by a company in England
and Wales or Northern Ireland.
If this is the case, please use form MG01.

WEDNESDAY



S1NMZ0M1

SCT

12/12/2012

#764

COMPANIES HOUSE

1 Company details		For official use
Company number	S C 3 7 0 7 9 6	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	Asset Alliance Ltd	
2 Date of creation of charge		
Date of creation	d 2 d 1 m 1 y 2 y 0 y 1 y 2	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.		
Description	Assignment between chargor Asset Alliance Ltd and Singers Corporate Asset Finance Ltd	
4 Amount secured		
Please give us details of the amount secured by the charge.		
Amount secured	1 The Chargor covenants with the Company that it will pay and discharge the Secured Obligations when due to the Company on the due date and otherwise in all respects in the manner provided in the Hire Agreement. 2 Without prejudice to the generality of Clause 1, the Chargor undertakes to reimburse the Company on demand all costs, charges and expenses of any kind incurred by the Company in taking any steps, whether by way of legal proceedings, the appointment of a Receiver or otherwise, to enforce any of the provisions of this Deed or of any document, agreement or arrangement relating to the Collateral.	
		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

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 Singers Corporate Asset Finance Ltd

Address 8 Nelson Mandela Place

Glasgow

Postcode G 2 1 B T

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

1 As a continuing security for the payment and discharge of the Secured Obligations the Chargor with full title guarantee assigns and agrees to assign to the Company all the Chargor's right, title and interest in, under and to the Contracts and the full benefit of the Contracts and the full benefit of all debts or claims arising under them and the proceeds of the Contracts and all rights and remedies in respect of the same and all right, title and interest in and to the agreements and arrangements under which the same arise.

2 If the Chargor shall duly pay, discharge and satisfy all the Secured Obligations and if the Company is no longer under any obligation, actual or contingent in accordance with the Hire Agreement, the Company will, forthwith at the cost of the Chargor, re-assign to the Chargor (or as the Chargor shall direct) such of the rights as are then subsisting and vested in the Company its successors and assigns under and in relation to the Collateral.

3 Subject to the provisions of Clause 2 this security shall be a continuing security notwithstanding any settlement of account or other matters whatever and is in addition to any guarantee, lien, bill, note, mortgage or other security now or after the date of this Deed held by the Company and shall not be in any way prejudiced or affected by or by the invalidity of, any such security or by the Company now or after the date of this Deed dealing with, exchanging, modifying, releasing or abstaining from perfecting or enjoying any of the same or any rights which it may now or after the date of this Deed have or giving time for payment or indulgence or compounding with any other person liable.

MG01s

Particulars of a charge created by a company registered in Scotland

7

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

● 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

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[Ⓢ]

Please sign the form here.

Signature

Signature

X



X

ⓈSignature

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

MG01s

Particulars of a charge created by a company registered in Scotland



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 **Mark Bell**

Company name **Singers Corporate Asset Finance Ltd**

Address
8 Nelson Mandela Place

Post town **Glasgow**

County/Region

Postcode

G

2

1

B

T

Country

DX

Telephone
0141 3544957



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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

**COMPANY NO. 370796
CHARGE NO. 7**

**I HEREBY CERTIFY THAT A CHARGE CREATED BY ASSET
ALLIANCE LTD.**

ON 21 NOVEMBER 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF SINGERS CORPORATE ASSET FINANCE LTD

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 12 DECEMBER 2012**

**GIVEN AT COMPANIES HOUSE, EDINBURGH 13 DECEMBER
2012**



Companies House



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