

MG01
COMPANIES HOUSE
Particulars of a charge created by a company
registered in Scotland
FILED
£10
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 register
particulars of a mortgage created by a company
in England and Wales or Northern Ireland. If you
want to register a mortgage in these areas, please use form MG01.



SCT *SQANFYZR* 406
05/11/2011
COMPANIES HOUSE

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uk

1 Company details

Company number S C 3 8 8 2 0 9

Company name in full D. R. COLLIN & SON LTD (THE "COMPANY")

For official use

6

→ **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 ^d2 ^d1 ^m1 ^m0 ^y2 ^y0 ^y1 ^y1

3 Description

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

Description

FLOATING CHARGE

4 Amount secured

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

Amount secured

ALL THE COMPANY'S LIABILITIES TO RBSIF OF ANY KIND AND IN
ANY CURRENCY (WHETHER PRESENT OR FUTURE ACTUAL OR
CONTINGENT AND WHETHER INCURRED ALONE OR JOINTLY
WITH ANOTHER) TOGETHER WITH RBSIF'S CHARGES AND
COMMISSION INTEREST AND EXPENSES.

"EXPENSES" MEANS ALL EXPENSES (ON A FULL INDEMNITY
BASIS) INCURRED BY RBSIF OR ANY RECEIVER AT ANY TIME IN
CONNECTION WITH THE PROPERTY OR THE COMPANY'S
OBLIGATIONS OR IN TAKING OR PERFECTING THE FLOATING
CHARGE OR IN ASSIGNING DISCHARGING PRESERVING
DEFENDING OR ENFORCING THE SECURITY CREATED BY THE
FLOATING CHARGE OR IN EXERCISING ANY POWER UNDER
THE FLOATING CHARGE OR OTHERWISE WITH INTEREST FROM
THE DATE THEY ARE INCURRED.

"INTEREST" MEANS INTEREST AT THE SAME RATE AS THE
DISCOUNTING CHARGE CHARGED TO THE COMPANY BY RBSIF
FROM TIME TO TIME.

Continuation page

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

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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 RBS INVOICE FINANCE LIMITED ("RBSIF")

Address SMITH HOUSE, PO BOX 50, ELMWOOD AVENUE, FELTHAM

Postcode T W 1 3 7 Q D

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 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 PROPERTY AND UNDERTAKING OF THE COMPANY (THE "PROPERTY").

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

UNLESS OTHERWISE AGREED IN WRITING BY RBSIF, THE FLOATING CHARGE SHALL, SUBJECT TO SECTION 464(2) OF THE COMPANIES ACT 1985 AND TO THE FOLLOWING PROVISIONS, RANK IN PRIORITY TO ANY FIXED SECURITY AND ANY OTHER FLOATING CHARGE WHICH SHALL BE CREATED BY THE COMPANY AFTER ITS EXECUTION OF THE FLOATING CHARGE.

ANY FIXED SECURITY GRANTED BY THE COMPANY IN FAVOUR OF RBSIF EITHER BEFORE OR AFTER THE COMPANY'S EXECUTION OF THE FLOATING CHARGE SHALL IN ALL RESPECTS RANK IN PRIORITY TO THE FLOATING CHARGE.

EXCEPT WITH THE PREVIOUS WRITTEN CONSENT OF RBSIF, THE COMPANY WILL NOT CREATE OR PERMIT TO ARISE ANY FIXED SECURITY OR FLOATING CHARGE OR LIEN (INCLUDING IN EACH CASE ONE WHICH RANKS AFTER THE FLOATING CHARGE AS WELL AS ONE WHICH HAS PRIORITY OVER OR RANKS PARI PASSU WITH THE FLOATING CHARGE) ON ANY OF THE PROPERTY CHARGED AND WILL ENSURE THAT NO SUBSIDIARY OF THE COMPANY WILL CREATE OR PERMIT TO ARISE ANY FIXED SECURITY OR FLOATING CHARGE OR LIEN ON ANY OF ITS UNDERTAKING PROPERTY ASSETS OR RIGHTS OTHER THAN IN EACH CASE IN FAVOUR OF RBSIF.

"SUBSIDIARY" HAS THE MEANING GIVEN IN SECTION 1159 OF THE COMPANIES ACT 2006.

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.

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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.

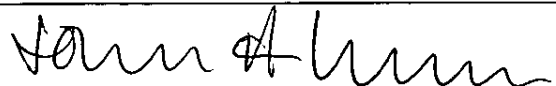
In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

10 Signature[Ⓢ]

Please sign the form here.

Signature

Signature

X  X

FOR MORTON FRASER LLP

Ⓢ 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

FJ/RBW/RO870/X166

Company name

MORTON FRASER LLP

Address

QUARTERMILE TWO

2 LISTER SQUARE

Post town

EDINBURGH

County/Region

MIDLOTHIAN

Postcode

E H 3 9 G L

Country

UK

DX

DX ED 119

Telephone

0131-247-1000



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. 388209

CHARGE NO. 6

**I HEREBY CERTIFY THAT A CHARGE CREATED BY D. R.
COLLIN & SON LTD**

ON 21 OCTOBER 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF RBS INVOICE FINANCE LIMITED

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 5 NOVEMBER 2011**

GIVEN AT COMPANIES HOUSE, EDINBURGH 8 NOVEMBER 2011



Companies House
— for the record —



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