

# MG01s

Particulars of a charge created by a company  
registered in Scotland

COMPANIES HOUSE  
**FEE PAID £13**  
EDINBURGH

A fee is payable with this form.

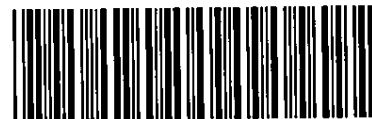
We will not accept this form unless you send the correct fee.

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

MONDAY



\*SQHFYYU4\*

SCT

31/10/2011

531

COMPANIES HOUSE

**1 Company details**

Company number	S	C	4	0	6	6	6	0
Company name in full	Yor Lettings Limited (the "Chargor")							

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 Date of creation of charge**

Date of creation	d	2	d	8	m	1	m	0	y	2	y	0	y	1	y	1
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**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 money, liabilities and obligations due, owing or incurred to any  
Finance Party pursuant to the Finance Documents by the Chargor at  
present or in the future, in any manner whether actual or contingent,  
whether incurred solely or jointly with any other person and whether as  
principal or surety, together with all interest accruing thereon and  
including all liabilities in connection with any notes, bills or other  
instruments accepted by any Finance Party for or at the request of the  
Chargor and all losses incurred by any Finance Party in connection  
therewith except for any money or liability which, if it were so included  
would cause the infringement of section 678 of the Companies Act  
2006.

(See Continuation Page)

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

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**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 Melfort Properties Limited as security trustee (the "Security Trustee")

Address c/o CW Fellowes Limited, Templars House, Lulworth Close,

Chandlers Ford, Hampshire, United Kingdom

Postcode S O 5 3 3 T K

Name

Address

Postcode

**Continuation page**

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

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**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, assets and rights (including uncalled capital) which are or may from time to time, while the Floating Charge is in force, be comprised in the property and undertaking of Chargor (the "Secured Assets").

**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 the Security Trustee and subject to Section 464(2) of the Companies Act 1985:-

(a) the Chargor shall not create any fixed security or other floating charge over any part of the Secured Assets after its execution of the Floating Charge except any fixed security in favour of the Security Trustee;

(b) the Floating Charge shall rank in priority to any fixed security or other floating charge created by the Chargor after its execution of this Floating Charge except any fixed security in favour of the Security Trustee;

(c) the Chargor shall not sell, transfer or otherwise dispose of or deal with all or any part of its property, assets or rights at any time on or after the date of the Floating Charge save with the prior written consent of the Security Trustee or in accordance with the Finance Documents

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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**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

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**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.

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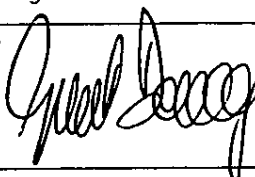
**Signature<sup>2</sup>**

Please sign the form here.

Signature

Signature

X



GRANT DOCHERTY, PARTNER  
BIBBANT BAILLIE LLP  
SOLICITORS TO THE MORTGAGEE

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

Alan Glen

Company name

Biggart Baillie LLP

Address

No 2 Lochrin Square

96 Fountainbridge

Post town

Edinburgh

County/Region

Postcode

E H 3 9 Q A

Country

DX

ED 15

Telephone

0131 226 5541



## 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)

# MG01s - continuation page

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4	Amount secured	
	Please give us details of the amount secured by the charge.	
Amount secured	<p>In this Form MG01S, the following terms have the following meanings:-</p> <p>"Facility Agreement" means a facility agreement dated on or around the date of the floating charge between Yor and the First Lender;</p> <p>"First Lender" means together (i) Aldred Robert Alexander Drummond, (ii) Gillian Vera Drummond, (iii) Maldwin Andrew Cyril Drummond all of The Estates Office, Stanswood Farm, Stanswood Road, Fawley, Southampton SO45 1AA and (iv) Maurice Hochschild of Ninety eight Denbugh Street, London SW1 being together the Trustees of the 1965 Cadland Settlement;</p> <p>"Finance Documents" means the Facility Agreement, the Floating Charge, the Property Participation Agreement, the Ranking Agreement, the Standard Security, the Security Trust Deed, the Guarantees and any related transaction documents;</p> <p>"Finance Party" means together the Security Trustee, the First Lender and the Second Lender;</p> <p>"Guarantees" means together (i) the guarantee granted by the Chargor in favour of the First Lender and (ii) the guarantee granted by the Chargor in favour of the Second Lender both on or around the date of the Floating Charge;</p> <p>"Property Participation Agreement" means the property participation agreement entered into between, inter alios, Yor and the Second Lender dated on or around the date of the Floating Charge;</p> <p>"Ranking Agreement" means the ranking agreement between inter alios the Chargor and the Security Trustee dated on or around the date of the Floating Charge;</p> <p>"Second Lender" means Melfort Properties Limited, a company incorporated in a England and Wales with company number 07768615;</p> <p>"Standard Security" means the standard security granted by the Chagor in favour of the Security Trustee on or around the date of the Floating Charge; and</p> <p>"Yor" means Yor Limited, a company incorporated in Scotland with regisitered number SC268209</p>	



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 406660

CHARGE NO. 1

I HEREBY CERTIFY THAT A CHARGE CREATED BY YOR  
LETTINGS LIMITED

ON 28 OCTOBER 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF MELFORT PROPERTIES LIMITED

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 31 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 2 NOVEMBER 2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES