

MR01

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

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

☒ **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**
You may not use this form to
register a charge where the
instrument. Use form MF



SCT 02/02/2018 #313
COMPANIES HOUSE

This form **must be delivered to the Registrar for registration**
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. **Do not send the original.**

1 Company details

Company number S C 4 3 9 9 5 4
Company name in full ANDREW FINLAY HOMES 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 ^d3 ^d1 ^m0 ^m1 ^y2 ^y0 ^y1 ^y8

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 ALDERMORE BANK plc

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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4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating 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 company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☒ Yes

☐ No

8

Trustee statement ¹

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.

☐

¹ This statement may be filed after the registration of the charge (use form MR06).

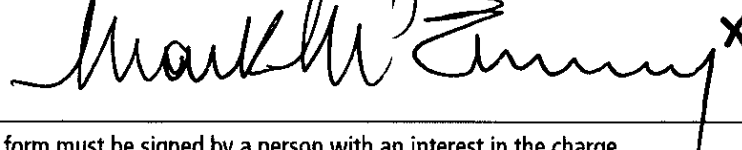
9

Signature

Please sign the form here.

Signature

Signature

X  X

This form must be signed by a person with an interest in 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. The contact information you give will be visible to searchers of the public record.

Contact name	MARK MCEVINNEY
Company name	MCVEY & MURRICANE SOLICITORS
Address	13 BATH STREET
Post town	GLASGOW
County/Region	
Postcode	G 2 1 B W
Country	UK
DX	GW71 GLASGOW
Telephone	0141 333 9688



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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 439954

Charge code: SC43 9954 0001

The Registrar of Companies for Scotland hereby certifies that a charge dated 31st January 2018 and created by ANDREW FINLAY HOMES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 2nd February 2018.

Given at Companies House, Edinburgh on 6th February 2018



Companies House



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

FLOATING CHARGE

By

ANDREW FINLAY HOMES LIMITED

In favour of

ALDERMORE BANK PLC

**WE CERTIFY THAT THIS COPY DOCUMENT IS A
TRUE COPY OF THE ORIGINAL DOCUMENT OF
WHICH IT PURPORTS TO BE A COPY AND
WHICH WE HAVE EXAMINED THIS 15/1**

DAY OF

February 2018

SIGNED

Mark McVey

**McVEY & MURRICANE
SOLICITORS & NOTARIES PUBLIC
13 BATH STREET
GLASGOW G2 1BW**

**McVey & Murrucane Solicitors
Albert Chambers
13 Bath Street
Glasgow
G2 1BW
Tel: 0141 333 9688
Fax: 0845 058 2541
DX: GW 71 Glasgow
Ref: MTM/ALDX500-00187
FAS: 5852
2017**

WE, ANDREW FINLAY HOMES LIMITED, incorporated under the Companies Acts (Company Number SC439954) and having their registered office at Parklands, Andrew Finlay Homes Limited, Laurencekirk AB30 1PT ("the Company") in security of all sums of principal and relative interest, penalties, costs, charges and expenses due and that may at any time or from time to time become due by the Company to Aldermore Bank Plc (and its transferees as described in the Mortgage Conditions) whose registered office is 1st Floor, Block B, Western House, Lynch Wood, Peterborough PE2 6FZ ("Aldermore") on any account whatsoever and/or for which the Company is or may at any time become liable or responsible to Aldermore in any manner of way or in any respect whatsoever and whether a principal or cautioner or guarantor or surety or otherwise howsoever hereby grant in favour of Aldermore and its successors and assignees whomsoever a floating charge over the whole of the property (including uncalled capital) which is or may be from time to time while this floating charge is in force, comprised in the Company's property and undertaking.

PROVIDING and DECLARING ALWAYS that:-

- 1. All or any sums due or owing or incurred by the Company to Aldermore("the Secured Obligations") shall be repaid or discharged by the Company on demand unless otherwise agreed in writing from time to time between the Company and Aldermore whether before or after the execution hereof.**
- 2. The floating charge hereby created shall, except as may otherwise be previously agreed in writing by Aldermore and subject to sub-section (2) of Section 464 of the Companies Act 1985 as the same may from time to time be amended or re-enacted (which Act as so amended or re-enacted is hereinafter referred to as "the Act"), rank prior to any fixed security within the meaning of sub-section (1) of Section 486 of the Act and to any other floating charge which shall be created by us after the date hereof.**

him in the execution of any of the powers, authorities, or discretions vested in them or him in pursuance of the Insolvency Act or these presents and against all actions, proceedings, costs, claims and demands in respect of any matter or thing done or omitted in any way in connection with or relating to the property hereby charged and Aldermore and any such receiver may retain and pay all reasonable and proper sums in respect of the same out of any monies received under the powers conferred by the Act or these presents.

7. The Company shall, if so required by Aldermore, grant in favour of Aldermore such fixed or specific security or charge over the Company's property as Aldermore may reasonably require.

And we bind and oblige ourselves for the whole expenses of completing and enforcing the floating charge hereby created and the expenses of any assignation or discharge thereof; and we consent to the registration hereof for preservation and execution: IN WITNESS WHEREOF these presents are executed as follows:-

By the Company, ANDREW FINLAY HOMES LIMITED

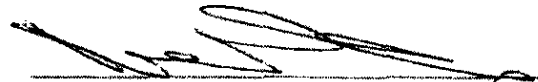


signature of
director/secretary/authorised signatory/witness

JULIE ANN HAMILL
full name of above (print)

78 HIGH STREET
ARBROATH

DD11 1HL
address of witness



signature of
director/secretary/authorised signatory

ANDREW FINLAY
full name of above (print)

23/01/18
date of signing

ARBROATH
place of signing