

MR01

Particulars of a charge



Companies House

13/04/16&P

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.
scanned and placed on the public record. **Do not send the original**

THURSDAY



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SCT

19/11/2015

#122

COMPANIES HOUSE

1 Company details

Company number S C 4 8 4 0 7 3

Company name in full SCHLEICHER WANG LIMITED

5 FOR OFFICIAL USE

→ **Filing 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 d 1 3 m 1 1 y 2 0 1 5

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 JAMESTOWN HOLDINGS LIMITED

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.

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.

Brief description

57 FREDERICK CRESCENT
PORT ELLEN
ISLE OF ISLAY
PA4 7BD
TITLE NO. ARG17606

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 **JAMES PATRICK McKEOWN**

Company name **C & D MACTAGGART**

Address **CASTLEHILL**

Post town **CAMPBELTOWN**

County/Region **ARGYLL**

Postcode **P A 2 8 6 A R**

Country **U.K.**

DX

Telephone **01586 552317**

**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: 484073

Charge code: SC48 4073 0005

The Registrar of Companies for Scotland hereby certifies that a charge dated 13th November 2015 and created by SCHLEICHER WANG LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th November 2015.

Given at Companies House, Edinburgh on 30th November 2015



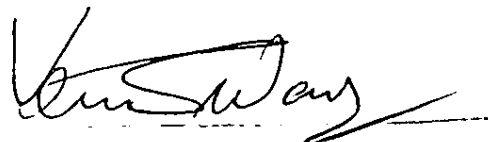
Companies House



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

We, SCHLEICHER WANG LIMITED, a Company registered under the Companies Acts, Company Number SC484073, and having our Registered Office at 25 Laoigan Place, Keills, Isle of Islay, PA46 7RQ, and a place of business at Yan's Kitchen, Main Street, Port Charlotte, Isle of Islay, PA48 7UD, hereby undertake to pay JAMESTOWN HOLDINGS LIMITED, a Company incorporated under the provisions of the Nevis Business Corporation Ordinance 1984, and having their Registered Office at Morton House, Government Road, Nevis, West Indies, the sum of ONE HUNDRED AND FIFTY THOUSAND POINDS (£150,000) STERLING with interest by monthly instalments of TWO THOUSAND EIGHT HUNDRED AND THIRTY ONE POUNDS (£2,831) per month inclusive of interest, the first payment due November 2015 and the final payment by 30th November 2020; For which we the said Schleicher Wang Limited grant a Standard Security in favour of the said Jamestown Holdings Limited over ALL and WHOLE the subjects known as and forming 57 Frederick Crescent, Port Ellen, Isle of Islay, PA42 7BD, registered in the Land Register of Scotland under Title Number ARG17606; The standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation thereof operative for the time being shall apply; And we grant warrandice, but excepting therefrom the Standard Security granted by us in favour of Dr. Leo Merz and registered under said Title Number ARG 17606 on 19th October 2015; And we consent to registration for execution: IN WITNESS WHEREOF these presents are subscribed for and on behalf of the within named Schleicher Wang Limited by Yan Wang and Mrs. Veronika Schleicher-Wang both Directors of the said Schleicher Wang Limited and both together at Keills, Isle of Islay on the Fifth day of November Two thousand and fifteen.

05/11/2015



05/11/2015
Campana 17th Nov 2015

Copy of the copy standard security by Schleicher Wang limited in favor of
Jamestown Holdings Limited.
W. M. M.
Solicitor & notary Public

STANDARD SECURITY

by

SCHLEICHER WANG LIMITED

in favour of

JAMESTOWN HOLDINGS LIMITED

Subjects: 57 Frederick Crescent, Port Ellen, Isle
of Islay, PA42 7BD

C & D Mactaggart,
Solicitors,
CAMPBELTOWN.
FAS5802