



Registration of a Charge

Company name: **GLOAG SERVICED APARTMENTS LIMITED**

Company number: **SC533189**



X6JU3WE2

Received for Electronic Filing: **23/11/2017**

Details of Charge

Date of creation: **10/11/2017**

Charge code: **SC53 3189 0003**

Persons entitled: **THE ROYAL BANK OF SCOTLAND PLC**

Brief description: **KINTORE HOUSE, 74-77 QUEEN STREET, EDINBURGH, EH2 4NF (TITLE NUMBER MID3251)**

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S. 859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **ADDLESHAW GODDARD LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 533189

Charge code: SC53 3189 0003

The Registrar of Companies for Scotland hereby certifies that a charge dated 10th November 2017 and created by GLOAG SERVICED APARTMENTS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd November 2017 .

Given at Companies House, Edinburgh on 24th November 2017

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



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

Standard Security
Individual/Company/LLP

THIS DOCUMENT AND THE BANK'S STANDARD SECURITY TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

Owner:	Gloag Serviced Apartments Limited , incorporated under the Companies Acts (Registered Number SC533189) and having its Registered Office at 56 George Street, Edinburgh, EH2 2LR
Bank:	The Royal Bank of Scotland plc , Company Number SC90312, Credit Documentation, 1 Hardman Boulevard, Manchester, M3 3AQ
Property:	ALL and WHOLE the subjects known as Kintore House, 74-77 Queen Street, Edinburgh, EH2 4NF, registered in the Land Register of Scotland under Title Number MID3251
Ancillary Rights:	All rights ancillary to ownership of the Property as more fully described in the Terms
Terms:	The Bank's Standard Security Terms dated and registered in the Books of Council and Session on 4 July 2011 form part of this standard security and are available to be read and printed online. To access the Terms go to www.rbs.co.uk/terms and enter ss0511 or a copy can be obtained from the Owner's solicitor.

1 Obligations

- 1.1 The Owner undertakes to pay to the Bank or otherwise discharge, in each case on demand, the Obligations. The **Obligations** are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or together with another or as a partner of a firm (an **Other Person**)) and all obligations under this standard security and include:

- 1.1.1 **Interest** at the rate charged by the Bank, calculated both before and after demand or decree on a daily basis and compounded according to agreement, or, in the absence of agreement, monthly on the days selected by the Bank,
- 1.1.2 any expenses the Bank incurs (on a full indemnity basis and with Interest from the date of payment) in taking, perfecting, protecting, enforcing or exercising any power under this standard security.

- 1.2 A **Certificate** signed by a Bank official as to the amount of the Obligations will be binding on the Owner except if there is an obvious error.

2 Charge

The Owner as continuing security for the payment or other discharge of the Obligations, in each case on demand:

- 2.1 grants a standard security to the Bank over the Property, and

July 2011

2.2 assigns to the Bank the Ancillary Rights not secured by the standard security.

3 Standard Conditions

The Owner agrees that the **Standard Conditions** specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation to them operative for the time being, as varied by the Terms, apply to this standard security.

4 Warrandice

The Owner grants warrandice but excepting therefrom the Lease between Top Lid Investments Limited and Scottish Power plc with the consent of Bankers Trust International plc recorded in the General Register of Sasines for the County of Midlothian on 2 October 2010.

5 Registration and execution

The Owner consents to registration of this standard security and any Certificate for execution. This standard security is executed as follows:

[Redacted signature area]

Signature of director/~~secretary~~/authorised
signatory/witness

ANDREW PAUL RICHARDSON

Full name of above (print)

[Redacted address area]

Address of witness

[Redacted signature area]

Signature of director/~~secretary~~/authorised signatory

IAN MACKENZIE

Full name of above (print)

5 OCTOBER 2017

Date of signing