

MR01 362678/623

Particulars of a charge



Companies House



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

A fee is 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 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.gov.uk/companieshouse

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

TUESDAY



S6Z051QP

SCT

13/02/2018

#379

COMPANIES HOUSE

1 Company details

Company number S C 5 4 9 5 5 2

Company name in full ARC EDINBURGH LIMITED

For official use

2

→ **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 0 9 0 2 2 0 1 8

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

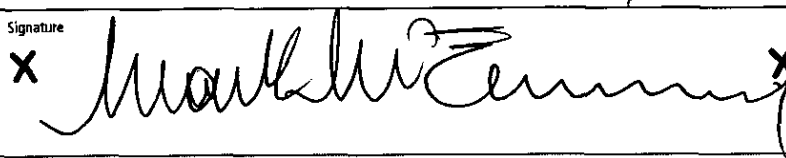
Name

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	ALL and WHOLE the subjects known as and forming 48/15 North Junction Street, Edinburgh EH6 6HP comprising the northwestmost front house on the third or top floor above the ground or street flat of the tenement 48 NORTH JUNCTION STREET, being the subjects registered in the Land Register of Scotland under title number MID34418	<p>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".</p> <p>Please limit the description to the available space.</p>
5	Other charge or fixed security	
	<p>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.</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>	
6	Floating charge	
	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes Continue</p> <p><input checked="" type="checkbox"/> No Go to Section 7</p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> Yes</p>	
7	Negative Pledge	
	<p>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.</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p>	
8	Trustee statement ^①	
	<p>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.</p> <p><input type="checkbox"/></p>	<p>^① This statement may be filed after the registration of the charge (use form MR06).</p>
9	Signature	
Signature	<p>Please sign the form here.</p> <p>Signature </p> <p>This form must be signed by a person with an interest in the charge.</p>	

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Particulars of a charge



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: 549552

Charge code: SC54 9552 0002

The Registrar of Companies for Scotland hereby certifies that a charge dated 9th February 2018 and created by ARC EDINBURGH LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th February 2018.

Given at Companies House, Edinburgh on 14th February 2018



Companies House



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

ALDERMORE BANK PLC – STANDARD SECURITY

In this deed the following terms shall have the meanings set respectively opposite to them:

Aldermore	Aldermore Bank plc, a company incorporated under the Companies Acts, (Registered Number 00947662) whose Registered Office is 1 st Floor Block B Western House Lynch Wood Peterborough PE2 6FZ
Mortgage Conditions	The Aldermore Bank plc Commercial Mortgage Conditions (Scotland) 2014 dated 19th March 2014 and registered in the Books of Council and Session for preservation on 25th March 2014.
Borrower	ARC EDINBURGH LIMITED, incorporated under the Companies Acts (Company Number SC549552) and having their registered office at 20 Stewartfield Road, Broxburn EH52 5EP
Original Loan	EIGHTY FOUR THOUSAND THREE HUNDRED AND SEVENTY FIVE POUNDS (£84,375.00) STERLING
Property	ALL and WHOLE the subjects known as and forming 48/15 North Junction Street, Edinburgh EH6 6HP comprising the northwestmost front house on the third or top floor above the ground or street flat of the tenement 48 NORTH JUNCTION STREET, being the subjects registered in the Land Register of Scotland under title number MID34418

1. words which are defined in the Mortgage Conditions shall have the same meanings in this Standard Security unless the context suggests otherwise;
2. the Borrower acknowledges receiving from Aldermore the Original Loan
3. the Borrower undertakes to pay to
 - a. Aldermore all sums due and that may become due by the borrower to Aldermore in respect of the mortgage debt including further advances or re-advances made or to be made by Aldermore to the Borrower; and
 - b. interest from the respective times of advance at the rate or rates and by monthly instalments all as provided for in (i) the offer; and (ii) the Mortgage Conditions,
4. the Borrower acknowledges having received a copy of (i) the offer; (ii) the Mortgage Conditions and (iii) Schedule 3 of the Conveyancing and Feudal Reform (Scotland) Act 1970 and agrees that they form part of the terms of this Standard Security;
5. the Borrower agrees that a certificate signed by a duly authorised official of Aldermore shall be sufficient to ascertain the amount or any part of the amount due to Aldermore hereunder at any time;
6. the Borrower grants a Standard Security over the Property in favour of Aldermore;
7. the Borrower agrees that the Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as varied by the Mortgage Conditions, and any lawful variation thereof operative for the time being, shall apply;
8. the Borrower undertakes not to create or allow to exist any mortgage or charge over the Property or any additional security (apart from those created by this Standard Security) without the prior written consent of Aldermore;

9. the Borrower consents to registration of this Standard Security, and of any certificates by Aldermore as to the amount due to Aldermore, for execution; and

10. the Borrower grants warrandice:

IN WITNESS WHEREOF these presents are subscribed by the Borrower as follows:



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

MOHAMMED RIZVI
full name of above (print)

address of witness



signature of
director/~~secretary/authorised signatory~~

ANTHONY LEWIS
full name of above (print)

15/1/18
date of signing

Edinburgh
place of signing

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 7th

DAY OF February 2018

SIGNED McVey & MacRae

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