

# MR01

## Particulars of a charge



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

0099681623

☒ **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 MR0

For further information, please  
refer to our guidance at:  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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



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\*S89NCAE0\*

13/07/2019

#84

COMPANIES HOUSE

SATURDAY

### 1 Company details

Company number S C 6 2 3 0 2 9

Company name in full TERDAM 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 d 0 9 m 0 7 y 2 0 1 9

### 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 SUKH RAM CHAMDAL

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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## Particulars of a charge

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**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

Sunnyside Nursery, Hazel Grove, Kilwinning, KA13 7JL

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 <sup>①</sup>**

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.

☐

<sup>①</sup> 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

AGENTS ROR SUKH RAM CHANDAL

This form must be signed by a person with an interest in the charge.

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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	R. Nigel Martin
Company name	R N Martin & Company Limited
Address	2 Wellington Square
Post town	Ayr
County/Region	South Ayrshire
Postcode	K A 7 1 E N
Country	Scotland
DX	DX AY 14 AYR
Telephone	01292 265024



### 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](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 623029

Charge code: SC62 3029 0001

The Registrar of Companies for Scotland hereby certifies that a charge dated 9th July 2019 and created by TERDAM LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th July 2019.

Given at Companies House, Edinburgh on 16th July 2019



**Companies House**



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

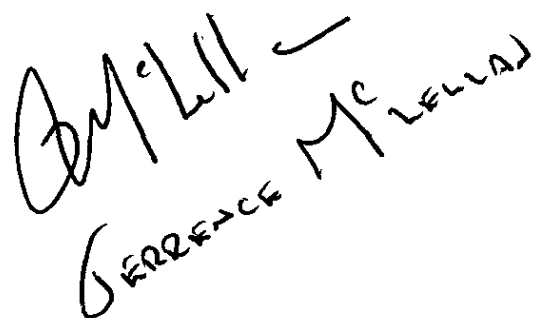
AYR 12/7/19 CERTIFIED A TRUE COPY



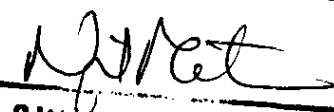
WE, (1) TERDAM LIMITED, a Company Incorporated in Scotland (Company Number SC623029) and having its registered office at Sunnyside Nursery, off Hazel Grove, Kilwinning, Ayrshire, KA13 7JL; and (2) TERRENCE DAY MCLELLAN residing at Oak House Farm, Harwich Road, Great Bromley, Colchester, Essex CO7 7JG hereby undertake to pay to SUKH RAM CHAMDAL, 134 Hainault Road, Chigwell, IG7 5DL all sums due and that become due by me to the said Sukh Ram Chamdal in terms of a Minute of Agreement between us dated of even date herewith; for which I grant a Standard Security in favour of the said Sukh Ram Chamdal and his Executors and Assignees over ALL and WHOLE (In the First Place) the property known as and forming Sunnyside Nursery lying in the Parish of Kilwinning and County of Ayr which subjects form part and portion of ALL and WHOLE the one quarter or fourth part of an equal half of ALL and WHOLE the twenty eight shilling and eight penny lands of old extent of Pottertoun and Tyocroft with the sundry pertinents thereof lying within the said Parish and County, all as more particularly described in the Disposition by Dunfermline Building Society and Thomas William Smith with consent therein mentioned in favour of Clydesdale and North of Scotland Bank Limited, recorded in the Division of General Register of Sasines applicable to the County of Ayr of the Seventh day of November, Nineteen hundred and Fifty Nine; (In the Second Place) ALL and WHOLE those two plots or areas of ground extending to two thousand and thirteen ten thousandth parts of a hectare or thereby and ninety one and one half square metres or thereby respectively lying in the said Parish and County and being the subjects more particularly described in, disposed by and outlined in red and blue respectively on the plan annexed and executed as relative to the Disposition by Cunninghame District Council in favour of David Edward Hay McKee dated Twentieth and recorded in the said Division of the General Register of Sasines on Twenty Ninth both days in the month of December Nineteen Hundred and Ninety Three and (In the Third Place) ALL and WHOLE that plot or area of ground extending to sixty five decimal or one thousandth parts of hectare or thereby in said Parish and County being the subjects shown coloured blue on the plan annexed as subscribed as relative to the Disposition by George Richmond McKee in favour of David Edward Hay McKee and Elaine Christine McKee dated on the Fifth day of June and recorded in the said Division of the General Register of Sasines on the Fourth day of July both months in the year Nineteen Hundred and Ninety One; and which subjects herein described are shown coloured pink on the plan annexed and subscribed as relative hereto; Together with (One) the dwellinghouse erected on the subjects

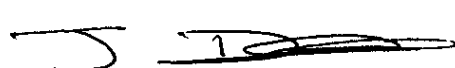
Jacquie Dunford



  
TERRENCE MCLELLAN

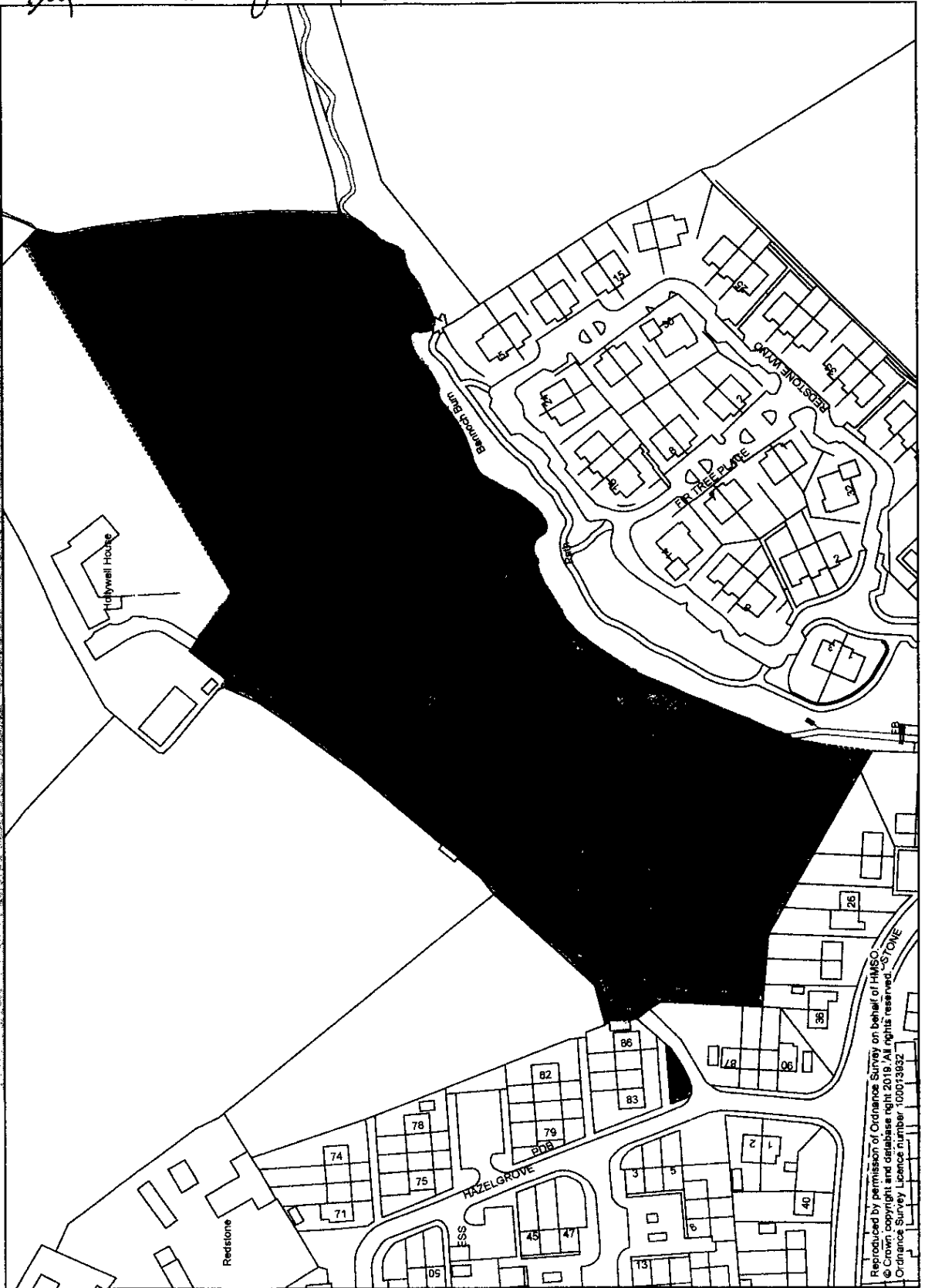
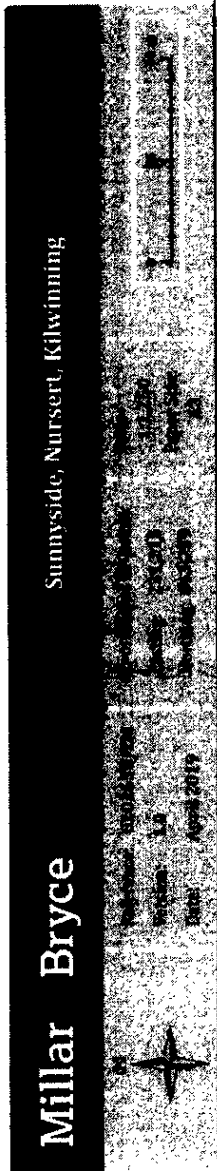
herein described known as Sunnyside House, Kilwinning, Ayrshire KA13 7JL and all other buildings erected on the subjects herein described (Two) the servitude rights of access and wayleave more particularly described in last mentioned Disposition (Three) the fixtures and fittings therein and thereon and (Four) the parts, privileges and pertinents thereof; but there are excepted from the subjects herein described, the subjects known as and forming Hollywell House, Sunnyside Nursery, Hazel Grove, Kilwinning KA13 7JL and ground pertaining thereto being the subjects registered in the Land Register of Scotland under Title Number AYR100350. The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation operative for the time being, shall apply; And I grant warrandice; And I consent to registration for execution: IN WITNESS WHEREOF these presents consisting of this and the preceding page are together with the Plan annexed and subscribed by the said Terrence Day McLellan at Colchester on 17th May 2019 before this witness Jacqui Diane Dunford residing at Oak House Farm, Harwich Road, Great Bromley, Colchester, Essex; And they are subscribed for and on behalf of the said Terdam Limited by Terrence Day McLellan, one of its Directors at Colchester on the day, month and year last mentioned before said witness, Jacqui Diane Dunford, Oak House Farm, aforesaid.

AYR 12/7/19 CERTIFIED A TRUE COPY  
  
SOLICITOR, 2 WELLINGTON SQUARE, AYR

Jacqui Dunford  


  
TERRENCE DAY McLELLAN

Colchester 17<sup>th</sup> MAY 2019 This is the Plan referred to in the foregoing Standard Security by (a) Terrence Hunt and (b) Terrence Day McHellen a joint of Sukh Ram Chaudal



Jacqui Dunford

Terrence McHellen