Registration of a Charge

Company name: CANONMILLS LIMITED

Company number: SC349110

Received for Electronic Filing: 09/12/2020



Details of Charge

Date of creation: 04/12/2020

Charge code: SC34 9110 0006

Persons entitled: BANK OF SCOTLAND PLC

Brief description: SHOP- 7-8 HUNTLY STREET, EDINBURGH EH3 5HB

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 THE ELECTRONIC COPY INSTRUMENT

DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION

IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: RUSSELL SPENCE



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 349110

Charge code: SC34 9110 0006

The Registrar of Companies for Scotland hereby certifies that a charge dated 4th December 2020 and created by CANONMILLS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th December 2020.

Given at Companies House, Edinburgh on 9th December 2020

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





IMPORTANT NOTICE: WE RECOMMEND THAT YOU CONSULT A SOLICITOR OR OTHER INDEPENDENT LEGAL ADVISER BEFORE SIGNING THIS DOCUMENT.

STANDARD SECURITY

In this standard security the following words have these meanings:-

BoS: means Bank of Scotland plc incorporated in Scotland under the Companies Acts (Company No. SC327000) and having its Registered Office at The Mound, Edinburgh, EH1 1YZ and includes its successors and personal representatives.

Borrower: means Canonmills Limited incorporated in Scotland under the Companies Acts (Company No. SC349110) and having its Registered Office at 18 Bon-Accord Crescent, Aberdeen, AB11 6XY.

Property: means the property known as 7-8 Huntly Street, Edinburgh, EH3 5HB registered in the Land Register of Scotland under Title Number MID195597.

Proprietor: means the Borrower.

Secured Liabilities: has the same meaning as in the Conditions.

Conditions: means the Standard Security Conditions (2006 Edition) made by the Governor and Company of the Bank of Scotland (now known as BoS) dated 10 July 2006 and registered. In the Books of Council and Session on 11 July 2006.

- The Borrower hereby binds itself and its successors and personal representatives whomsoever without the necessity of discussion to pay to BoS or perform the Secured Liabilities when BoS demands in writing.
- 2. The Proprietor hereby grants a standard security to BoS over the Property for the Secured Liabilities.
- 3. The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as varied by the Conditions (receipt of a copy of which the Borrower and the Proprietor hereby acknowledge) and any lawful variation operative for the time being apply.
- 4. The Proprietor grants warrandice subject to a Lease between the late Ian Robert Lyle Mcdougall and Stuart Day dated 7 and 8 June 2016 and registered in the Books of Council and Session on 16 June 2016 and amended by a variation between the late Ian Robert Lyle Mcdougall and Stuart Day dated 30 October and 7 November 2016 and registered in the Books of Council and Session on 17 November 2016.

A. C. MORRISON & RICHARDS LLP ADVOCATES IN ABERDEEN NOTARIES PUBLIC AND SOLICITORS

18 Bun-Accord Crescent, Aberdeen ABH 6XY

I certify that I have seen the original Documentation and this copy is a complete and accurate copy of that original

Signed		_						
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 For the purposes of Condition 18 of the Conditions, the service address of BoS is Customer Service & Operations, Corporate Banking, Credit Fulfilment, 5th Floor, 110 St Vincent Street, Glasgow, G2 5ER.

IN WITNESS WHEREOF this standard security printed on this and the preceding page is executed as follows:

EXECUTED by Canonmills Limited

at Aberdeen
on 12 December 2019
acting by: KAREN ANN MYDOUGALL
KAM Dougay Director
in the presence of(-
Witnes
signature
DAVID RUSSELL SPENCE FULL Name
18 BON ACCORD CRESCENT Address
ABERDEEN.

A. C. MORRISON & RICHARDS LLP ADVOCATES IN ABERDEEN NOTARIES PUBLICASSIS SOLICITORS

18-Bon-Accord Crescent, Aberdeen AB11 6XY

I certify that I have seen the original Documentation and this copy is a complete and accurate copy of that original.

Name
David Pussell Spence
Position
Date

*****BANK OF SCOTLAND**

STANDARD SECURITY

by

CANONMILLS LIMITED

in favour of

BANK OF SCOTLAND PLC

Property: 7-8 Huntly Street, Edinburgh, EH3 5HB

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A. C. MORRISON & RICHARDS LLP ADVOCATES IN ABERDEEN NOTARIEN PUBLICAND SOLICITORS

18 Bon-Accord Crescent, Aberdeen ABH 6XY

I certify that I have seen the original Documentation and this copy is a complete and accurate copy of that original

Name
Docid Russel Spence
Position
Date