



**Registration of a Charge**

Company name: **CANONMILLS LIMITED**

Company number: **SC349110**



XA29TXSA

Received for Electronic Filing: **12/04/2021**

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**Details of Charge**

Date of creation: **01/04/2021**

Charge code: **SC34 9110 0007**

Persons entitled: **BANK OF SCOTLAND PLC**

Brief description: **ALL AND WHOLE THE TENANT'S INTEREST IN THE LEASE OVER THE SUBJECTS KNOWN AS THIRTEEN BYRON SQUARE ABERDEEN WHICH INTEREST IS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER ABN3563.**

**Contains negative pledge.**

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**Authentication of Form**

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

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**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.**





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

Company number: 349110

Charge code: SC34 9110 0007

The Registrar of Companies for Scotland hereby certifies that a charge dated 1st April 2021 and created by CANONMILLS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th April 2021 .

Given at Companies House, Edinburgh on 13th April 2021

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**

**by**

**CANONMILLS LIMITED**

**in favour of**

**BANK OF SCOTLAND PLC**

**Property: 13 BYRON SQUARE, ABERDEEN, AB16 7LL**

**IMPORTANT NOTICE:** We recommend that you consult your solicitor or other independent legal adviser before signing this document.

### **STANDARD SECURITY**

In this **STANDARD SECURITY** the words listed below have the following meanings:-

**BoS:** **BANK OF SCOTLAND PLC** incorporated in Scotland under the Companies Act 1985 (Company No. SC327000) and having its Registered Office at The Mound, Edinburgh EH1 1YZ, including those deriving any title or interest from it, as defined in the Deed of Conditions.

**Borrower:** **CANONMILLS LIMITED** incorporated in Scotland under the Companies Act 1985 (Company No. SC349110) and having its Registered Office at 18 Bon Accord Crescent, Aberdeen AB11 6XY

**Property:** the Lease over the subjects known as Thirteen Byron Square, Aberdeen.

as more fully described in Part 1 of the Schedule.

Title Number: ABN3563

**Proprietor:** The said **CANONMILLS LIMITED**

**Deed of Conditions:** The Deed of Commercial Standard Security Conditions by the Governor and Company of the Bank of Scotland (now known as Bank of Scotland plc) dated 24 May 2006 and registered in the Books of Council and Session on 25 May 2006 and any variation or extension thereof, words defined in the Deed of Conditions having the same meaning in this Standard Security.

**Schedule:** The Schedule in three Parts annexed and signed as part of this Standard Security.

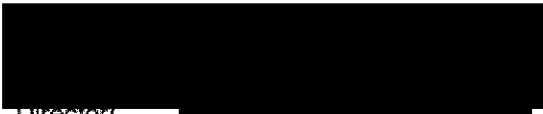
**Secured Liabilities:** has the meaning given to it in the Deed of Conditions.

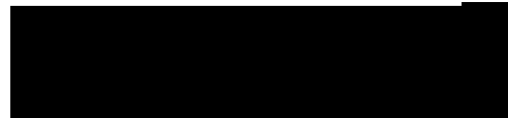

1. The Borrower hereby binds itself and its successors and executors whomsoever to pay and discharge the Secured Liabilities to BoS.
2. The Borrower and Proprietor undertake to comply fully with the Deed of Conditions, the terms of which are incorporated in this Standard Security and a copy of which has been received by the Proprietor and Borrower.
3. The Proprietor, in security of the Secured Liabilities, hereby GRANTS a Standard Security in favour of BoS over the Property.
4. The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended and varied by (a) the Redemption of Standard Securities (Scotland) Act 1971 and (b) the Deed of Conditions, and any lawful variation thereof operative for the time being, shall apply.
5. The Standard Security hereby granted is subject to the heritable security (if any) and any agreement regulating its ranking detailed in Part 2 of the Schedule.

6. The Proprietor grants warrandice, subject to the heritable security (if any) detailed in Part 2 of the Schedule and to the leases of the Property (if any) detailed in Part 3 of the Schedule.
7. The Proprietor consents to the registration of this Standard Security for execution.
8. This Standard Security shall be governed by and construed in accordance with Scots law.
9. For the purposes of Condition 17 of the Deed of Conditions, the service address of BoS is Level 5, 110 St Vincent Street, Glasgow, G2 5ER

IN WITNESS WHEREOF these presents consisting of this and the preceding page are together with the Schedule executed as follows:

Subscribed for and on behalf of **CANONMILLS LIMITED**:

  
Director/  
KAREN ANN McDougal  
Print Name  
Aberdeen  
Place of signing  
11 March 2021  
Date of signing

  
Signature of witness  
DAVID RUSSELL SPENCE  
Full name of above (print)  
  
Address of witness

**Schedule referred to in the foregoing Standard Security by Canonmills Limited in favour of Bank of Scotland plc**

**PART 1**

ALL and WHOLE the tenant's interest in the Lease over the subjects known as Thirteen Byron Square Aberdeen which interest is registered in the Land Register of Scotland under Title Number ABN3563.

**PART 2**

prior securities and ranking agreements - NONE

**PART 3**

leases- There is a sub-lease between the late Ian Robert Lyle McDougall and Aberdeen Laundry Services Limited dated 24 February 2015 and 04 March 2015 and registered in the Books of Council and Session on 16 May 2016



**Canonmills Limited**