

MR01

Particulars of a charge



Companies House

026620, 223



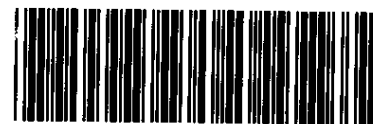
Go online to file this information
www.gov.uk/companieshouse

A fee is be payable with
Please see 'How to pay' on

☒ **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**
You may not use this form to
register a charge where the charge is
instrument. Use form MR01

THURSDAY



SCT
S8CCUUBM
22/08/2019 #217
COMPANIES HOUSE

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. This will be
scanned and placed on the public record. Do not send the original.

1 Company details

Company number S C 5 1 6 1 9 1

Company name in full Primemill 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 2 d 0 m 0 m 8 y 2 y 0 y 1 y 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 Roxbridge LLP

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.

MR01

Particulars of a charge

4	Brief description	
Brief description	<p>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.</p> <p>ALL and WHOLE 6, 8, 10 and 12 Langlands Road, Eastkilbride, Glasgow, G75 9DW being the whole subjects as registered in the Land Register of Scotland under title number LAN61692</p>	<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 ●	
	<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>● 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>X  X</p> <p>for Yang + Partners</p> <p>This form must be signed by a person with an interest in the charge.</p>	

MR01

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	John Wellburn
Company name	Young & Partners Business Lawyers
	Limited
Address	1 George Square
	Castle Brae
Post town	Dunfermline
County/Region	Fife
Postcode	K Y 1 1 8 Q F
Country	Scotland
DX	DX 556507 Dunfermline 8
Telephone	01383721621



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: 516191

Charge code: SC51 6191 0001

The Registrar of Companies for Scotland hereby certifies that a charge dated 20th August 2019 and created by PRIMEMILL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd August 2019.

Given at Companies House, Edinburgh on 23rd August 2019



Companies House



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

STANDARD SECURITY

Certified a true copy of the original	
21/08/2019	date <u>Perfermille</u> place
John Wellborn, Solicitor for Gary + Partners solicitors signed	

George Jopson, Cartha Bee, Philip

In this Deed the expressions set out below shall have the following meanings and effect:

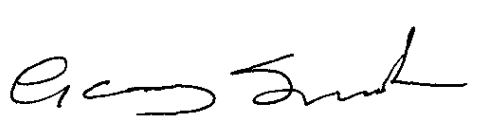
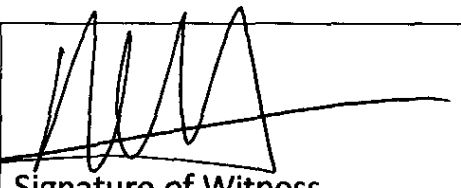
- The Company: PRIMEMILL LIMITED, a company incorporated under the Companies Acts (Registered Number SC516191 and having their registered office at 40 Glenburn Road, College Milton, East Kilbride, Glasgow, G74 5BA
- The Borrower: GARY HUGH SMITH residing at Myers Lodge, Over Enoch Road, Eaglesham, Glasgow G76 0PW
- The Guarantee: The Personal Guarantee by the Company in favour of the Lender securing the obligations of the Borrower under the Loan dated of even date with these presents.
- The Lender: ROXBRIDGE LLP, a limited liability partnership (registered number OC411645) whose registered office is at Charter Buildings, 9A Ashton Lane, Sale, Manchester M33 6WT.
- The Loan: Such sums of money agreed to be advanced by the Lender to the Borrower together with all interest, costs and charges due thereon in terms of Facility Letter issued by the Lender and signed by the Borrower of even date herewith and also under any other agreement between the Borrower and Lender.
- The Property: ALL and WHOLE 6, 8, 10 and 12 Langlands Road, East Kilbride, Glasgow, G75 9DW, being the whole subjects as registered in the Land Register of Scotland under title number LAN61692.

The Company in security of their obligations to the Lender under the Guarantee hereby grants a Standard Security in favour of the Lender over the Property: the Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation thereof operative for the time being shall apply save that:-

1. Standard Condition 5 shall be varied to the effect that the Property shall be insured for full reinstatement value;

2. in addition to the obligations in Standard Condition 6 the Company shall not be entitled to extend renew or vary any lease or consent to the assignation or variation of any lease of the Property without the prior consent in writing of the Lender, and;
3. With regard to any premises licence in place over the Property for the provision of alcohol (“the Licences”) the Company must (or must procure that the holder of the said licence shall):-
 - 3.1 take all necessary action to preserve the Licences including making all necessary payments;
 - 3.2 ensure nothing is done or omitted which may result in or lead to the loss, modification, restriction, suspension or forfeiture of any of the Licences or lead to a liability for any penalty or disqualification;
 - 3.3 ensure the insurance policies for the Property include cover both of the Moveables for their reinstatement value and against the loss, modification, restriction, suspension or forfeiture of the Licences;
 - 3.4 conduct the Business in a proper manner and in accordance with the terms and conditions of the Licences and all applicable competent regulations and requirements and take all reasonable steps to maintain and improve the Business, and
 - 3.5 maintain a level and mix of stock in the Property appropriate for carrying on the Business.

3.6 ensure that the Licenses shall not without the Bank's written consent be transferred, varied (save in the case of a minor variation of a premises licence) or surrendered: and the Company grants warrantice: IN WITNESS WHEREOF these presents are executed as follows

 Signature on behalf of the Company	 Signature of Witness
GARY HUGH SMITH Full Name of person signing above on behalf of the Company	ANDREW ELLIOT JANTZER Full Name of Witness
	C/o MILLER, BECKETT & JACKSON LIMITED Solicitors, 190 St. Vincent Street Edinburgh, E2 5SF Address of Witness
15/8/19 Date of Signing	Edinburgh Place of Signing