

In accordance with
Section 878 of the
Companies Act 2006.

MG01s

FEE PAID £13

EDINBURGH

IRIS[™]
LASERFORM

Particulars of a charge created by a company
registered in Scotland

A fee is payable with this form.

We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page.

**What this form is for**

You may use this form to register
particulars of a charge created by a
Scottish company.

**What this form is NOT for**

You cannot use this form to
register particulars of a mortgage
created by a company in
England and Wales or Northern Ireland.
If this is the case, please use form MG01.

SATURDAY



SSX0DW2S

SCT 23/07/2011 732
COMPANIES HOUSE

SCT 19/07/2011 213
COMPANIES HOUSE

1

Company details

Company number

S C 3 7 3 8 3 1

Company name in full

Bluewater (Fallside) Limited ("the Chargor")

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

Date of creation of charge

Date of creation

d0 d7 m0 m7 y2 y0 y1 y1

3

Description

Please give a description of the instrument (if any) creating or evidencing the
charge e.g. 'Standard security', 'Floating charge' etc.

Description

Assignment of Rents ("the Assignment")

4

Amount secured

Please give us details of the amount secured by the charge.

Amount secured

All money and liabilities whatever, whenever and however incurred
whether at 7 July 2011 or in the future due or becoming due from the
Chargor to the Bank

Continuation page

Please use a continuation page if
you need to enter more details.

MG01s

Particulars of a charge created by a company registered in Scotland

5**Mortgagee(s) or person(s) entitled to the charge**

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Continuation page

Please use a continuation page if you need to enter more details.

Name	HSBC Bank plc ("the Bank")									
Address	8 Canada Square									
	London									
Postcode	E	1	4		5	H	Q			
Name										
Address										
Postcode										

6**Short particulars of all the property charged**

Please give the short particulars of the property charged.

Continuation page

Please use a continuation page if you need to enter more details.

Short particulars

The aggregate of all amounts payable to or for the benefit or account of the Chargor in connection with the letting of Units A+F, Fallside Industrial Estate, Coalburn Road, Bothwell being the subjects registered in the Land Register of Scotland under Title Number LAN28151 ("the Property") or any part thereof, including (without duplication or limiting the generality of the foregoing) each of the following amounts so payable:

- (a) rent (and any amount equivalent thereto) payable whether it is variable or not and however or whenever it is described, reserved or made payable;
- (b) sums received from any deposit held as security for the performance of any Tenants' obligations;
- (c) any other monies payable in respect of the occupation and/or usage of the Property and every fixture and fitting therein and any and every fixture thereof for display or advertisement, on licence or otherwise;
- (d) any profits awarded or agreed to be payable as a result of any proceedings taken or claim made for the same;
- (e) any damages, compensation, settlement or expenses for or representing loss of rent or interest thereon awarded or agreed to be payable as a result of any proceedings taken or claim made for the same net of any costs, fees and expenses paid (and which have not been reimbursed to, and which are not recoverable by, the Chargor from any party) in furtherance of such proceedings so taken or claim so made;
- (f) any monies payable under any policy of insurance in respect of loss of rent or interest thereon;
- (g) any sum payable or the value of any consideration to be given by or on behalf of a Tenant for the surrender or variation of any Lease or occupancy agreement; and
- (h) any interest payable on any sum referred to above and any damages, compensation or settlement payable in respect of the same, but after deducting the following amounts:
 - (i) those amounts (if any) (together with any value added or similar taxes charged thereon) due to the Chargor from any Tenants under a Lease or other occupiers of the Property or any part thereof by way of contribution to insurance premiums and the cost of insurance valuations or by way of service charges in respect of costs incurred or to be incurred by the Chargor under any repairing or similar obligations or in providing services to such Tenants or occupiers;
 - (ii) any contribution to a sinking fund paid by any Tenant or other occupier of the Property; and
 - (iii) any value added tax or similar taxes payable on any of the items listed in paragraphs (a) to (h) above;

MG01s

Particulars of a charge created by a company registered in Scotland

7 Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①

① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

Continuation page

Please use a continuation page if you need to enter more details.

MG01s

Particulars of a charge created by a company registered in Scotland

8 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission, allowance
or discount

9 Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

10 Signature ②

Please sign the form here.

Signature

Signature

David Henry

X For and on behalf of Shepherd and Wedderburn LLP as
agents of HSBC Bank plc

X

② Signature

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

MG01s

Particulars of a charge created by a company registered in Scotland



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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name M11965.2086-01/LXB/KZD

Company name Shepherd and Wedderburn LLP

Address 1 Exchange Crescent

Conference Square

Post town Edinburgh

County/Region

Postcode E H 3 8 U L

Country

DX DX 551970 Edinburgh 53

Telephone 0131 228 9900



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 deed (if any) with this form.
- ☐ You have entered the date the charge was created.
- ☐ You have supplied the description of the instrument.
- ☐ You have given details of the amount secured by the chargee.
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☐ You have entered the short particulars of all the property charged.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each charge.

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 373831
CHARGE NO. 4

I HEREBY CERTIFY THAT A CHARGE CREATED BY
BLUEWATER (FALLSIDE) LIMITED

ON 7 JULY 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF HSBC BANK PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 23 JULY 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 26 JULY 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES