



**Registration of a Charge**

Company name: **R.T.R. CATERING LIMITED**

Company number: **SC141679**



X658WUN6

Received for Electronic Filing: **27/04/2017**

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**Details of Charge**

Date of creation: **10/04/2017**

Charge code: **SC14 1679 0007**

Persons entitled: **THE ROYAL BANK OF SCOTLAND PLC**

Brief description: **ALL AND WHOLE THE ATHOLL ARMS HOTEL, MAIN STREET, BLAIR  
ATHOLL PH18 5SG REGISTERED IN THE LAND REGISTER OF SCOTLAND  
UNDER TITLE NUMBER PTH4956**

**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 THE ELECTRONIC COPY INSTRUMENT  
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION  
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **BRUCE RENFREW**



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

Company number: 141679

Charge code: SC14 1679 0007

The Registrar of Companies for Scotland hereby certifies that a charge dated 10th April 2017 and created by R.T.R. CATERING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th April 2017 .

Given at Companies House, Edinburgh on 27th April 2017

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**  
**Licensed Premises - Individual /Company/LLP owns the Property**

**THIS DOCUMENT AND THE BANK'S STANDARD SECURITY TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.**

<b>Owner:</b>	<b>R.T.R. CATERING LIMITED</b> , a Company incorporated under the Companies Acts (Company No. SC141679) and having their Registered Office at 6 Atholl Crescent, Perth, PH1 5JN.
<b>Bank:</b>	<b>The Royal Bank of Scotland plc</b> , Company Number SC90312 Credit Documentation, 1 Hardman Boulevard, Manchester, M3 3AQ.
<b>Property:</b>	ALL and WHOLE the Property known as and forming The Atholl Arms Hotel, Main Street, Blair Atholl, Perthshire, PH18 5SG registered in the Land Register of Scotland under Title Number PTH4956.
<b>Ancillary Rights:</b>	All rights ancillary to ownership of the Property as more fully described in the Terms
<b>Terms:</b>	The Bank's Standard Security Terms dated and registered in the Books of Council and Session on 4 July 2011 form part of this standard security and are available to be read and printed online. To access the Terms go to <a href="http://www.rbs.co.uk/terms">www.rbs.co.uk/terms</a> and enter <b>ss0511</b> or a copy can be obtained from the Owner's solicitor.
<b>Licences:</b>	All licences and permits in any name required for, or in connection with, the Property and/or the Business

## **1 Obligations**

- 1.1 The Owner undertakes to pay to the Bank or otherwise discharge, in each case on demand, the Obligations. The **Obligations** are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or together with another or as a partner of a firm (an **Other Person**)) and all obligations under this standard security and include:
- 1.1.1 **Interest** at the rate charged by the Bank, calculated both before and after demand or decree on a daily basis and compounded according to agreement, or, in the absence of agreement, monthly on the days selected by the Bank,
  - 1.1.2 any expenses the Bank incurs (on a full indemnity basis and with Interest from the date of payment) in taking, perfecting, protecting, enforcing or exercising any power under this standard security.
- 1.2 A **Certificate** signed by a Bank official as to the amount of the Obligations will be binding on the Owner except if there is an obvious error.

**2 Charge**

The Owner as continuing security for the payment or other discharge of the Obligations, in each case on demand:

- 2.1 grants a standard security to the Bank over the Property, and
- 2.2 assigns to the Bank the Ancillary Rights not secured by the standard security.

**3 Standard Conditions**

The Owner agrees that the **Standard Conditions** specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation to them operative for the time being, as varied by the Terms, apply to this standard security.

**4 Warrandice**

The Owner grants warrandice:

**5 Registration and execution**

The Owner consents to registration of this standard security and any Certificate for execution. This standard security is executed as follows:

Signature of  
director/secretary/authorised signatory/witness  
XXXXXXXXXXXXXXXXXXXXXXXXXXXX

BRUCE NORMAN RENFREW  
Full name of above (print)

17-21 George Street  
Perth

PH1 5JY  
Address of witness

Signature of  
director/secretary/authorised signatory  
XXXXXXXXXXXXXXXXXXXXXXXXXXXX

HEATHER JEAN REEVES  
Full name of above (print)

29 March, 2017  
Date of signing