



Registration of a Charge

Company name: **BLUEWATER (FALLSIDE) LIMITED**

Company number: **SC373831**



X831CEQ8

Received for Electronic Filing: **09/04/2019**

Details of Charge

Date of creation: **04/04/2019**

Charge code: **SC37 3831 0010**

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

Brief description: **ALL AND WHOLE THE SUBJECTS 9 MUNRO ROAD, SPRINGKERSE INDUSTRIAL ESTATE, STIRLING, FK7 7XQ BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER STG10612**

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: **CAROLYNN WATT FOR DWF LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 373831

Charge code: SC37 3831 0010

The Registrar of Companies for Scotland hereby certifies that a charge dated 4th April 2019 and created by BLUEWATER (FALLSIDE) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th April 2019 .

Given at Companies House, Edinburgh on 10th April 2019

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**

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

Owner:	BLUEWATER (FALLSIDE) LIMITED incorporated under the Companies Acts in Scotland (Company Number SC373831) and having its Registered Office at c/o Dickson Middleton, 20 Barnton Street, Stirling FK8 1NE
Bank:	The Royal Bank of Scotland plc , Company Number SC83026, Corporate Documentation & Operations, 1 Hardman Boulevard, Manchester, M3 3AQ
Property:	ALL and WHOLE that plot or area of ground together with the buildings and others erected thereon known as and forming 9 Munro Road, Springkerse Industrial Estate, Stirling FK7 7XQ registered in the Land Register of Scotland under Title Number STG10612
Ancillary Rights:	All rights ancillary to ownership of the Property as more fully described in the Terms
Terms:	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 www.rbs.co.uk/terms and enter ss0511 or a copy can be obtained from the Owner's solicitor.

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

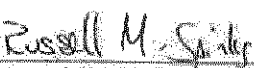

The Owner agrees that the **Standard Conditions** specified in Schedule 3 to the Conveyancing and Fendal Reform (Scotland) Act 1970 and any lawful variation to them operative for the time being, as varied by the Terms, apply to this standard security.

4 Warrandice

The Owner grants warrandice but excepting therefrom the leases more particularly described in the Schedule annexed and executed as relative hereto.

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	Signature of director/secretary/authorised signatory
<u>RUSSELL MARTIN SPINES</u>	<u>MARC LAWSON QUINN</u>
Full name of above (print)	Full name of above (print)
<u>10 ALBERT PLACE</u>	<u>27 MARCH 2019</u>
<u>STIRLING</u>	Date of signing
Address of witness	<u>STIRLING</u>
	Place of signing

This is the Schedule referred to in the foregoing Standard Security by Bluewater (Fallside) Limited in favour of The Royal Bank of Scotland plc

1. Lease between Muddy Fields LLP and Central FM Limited dated 17 January 2013.
2. Lease between Muddy Fields LLP and Dingbro Limited dated 13 and 22 and registered in the Books of Council and Session on 29 all dates in November 2012.
3. Lease between Muddy Fields LLP and Stuart Whyte dated 17 September and 5 October and registered in the Books of Council and Session on 21 October all 2010.
4. Lease between Muddy Fields LLP and Morris Site Machinery (Scotland) Limited dated 2 and 7 and registered in the Books of Council and Session on 21 all dates in January 2014 as varied and amended by Minute of Variation of Lease between Muddy Fields LLP and Morris Site Machinery Limited dated 21 and 28 November 2018 and registered in the Books of Council and Session on 13 December 2018.
5. Lease between Muddy Fields LLP and Jamek (Scotland) Ltd dated 29 October and 5 November both months in the year 2018 and registered in the Books of Council and Session on 17 December 2018

A handwritten signature in dark ink, appearing to be 'D. Smith', is written on the page.

