



Registration of a Charge

Company Name: MACODIN PROPERTIES LTD Company Number: SC743216

Received for filing in Electronic Format on the: **03/07/2023**

Details of Charge

- Date of creation: 29/06/2023
- Charge code: **SC74 3216 0004**
- Persons entitled: THE ROYAL BANK OF SCOTLAND PLC

Brief description: ALL AND WHOLE THE OFFICE PREMISES SITUATED AT AND KNOWN AS 4 MARISCHAL STREET, PETERHEAD, AB42 1HU, BEING THE SUBJECTS REGISTRED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER ABN20166

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: BARRY SMITH

Electronically filed document for Company Number:



XC6YWF35



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 743216

Charge code: SC74 3216 0004

The Registrar of Companies for Scotland hereby certifies that a charge dated 29th June 2023 and created by MACODIN PROPERTIES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd July 2023.

Given at Companies House, Edinburgh on 4th July 2023

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





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

| Owner: | MACODIN PROPERTIES LTD, a company incorporated under the |
|-------------------|---|
| | Companies Acts (Company Number SC743216) and having its registered |
| | office address at 54 Broad Street, Peterhead, AB42 1BX |
| Bank: | The Royal Bank of Scotland plc, Company Number SC83026, |
| | Corporate Documentation & Operations, 1 Hardman Boulevard, Manchester, M3 3AQ |
| Property: | ALL and WHOLE the office premises situated at and known as 4 Marischal Street, Peterhead, AB42 1HU, being the subjects registered in the Land Register of Scotland under Title Number ABN20166 |
| 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 <u>www.rbs.co.uk/terms</u> 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:

Certified a True Copy of the Original 2 8 JUN 2023

November 2019

Alan Barry William Smith Solicitor & Notary Public Brown & McRae 9-11 Frithside Street, Fraserburgh, AB43 9AB

- 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:

Signatule of <u>director/secretary/authorised signatory</u>/witness

Alan Barry William Smith Full name of above (print)

Anderson House

9-11 Frithside Street

Fraserburgh, AB43 9AB

Address of witness

Signature of director/secretary/authorised signatory

Michael Murray Full name of above (print)

14th June, 2023 Date of signing

Fraserburgh

Certified a True Copy of the Original

28 JUN 2023

Alan Barry William Smith Solicitor & Notary Public Brown & McRae 9-11 Frithside Street, Fraserburgh. AB43 9AB