



Registration of a Charge

Company name: **PIKREVNI INVESTMENTS LIMITED**

Company number: **SC042307**

Received for Electronic Filing: **21/12/2016**



X5MAOGOW

Details of Charge

Date of creation: **16/12/2016**

Charge code: **SC04 2307 0015**

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

Brief description: **ALL AND WHOLE (FIRST) ALL AND WHOLE THE SUBJECTS KNOWN AS AND FORMING THE INN ON LOCH LOMOND (FORMERLY CALLED THE INVERBEG INN), LUSS, ALEXANDRIA G83 8PD BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB46908 (SECOND) ALL AND WHOLE THE SUBJECTS ON THE EAST SIDE OF THE A82 AT INVERBEG, LUSS, ALEXANDRIA G83 8PD BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB67083 AND (THIRD) ALL AND WHOLE THE SUBJECT ON THE SOUTH SIDE OF THE INN ON LOCH LOMOND (FORMERLY CALLED THE INVERBEG INN), LUSS, ALEXANDRIA G83 8PD BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB83756**

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 SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **MORTON FRASER LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 42307

Charge code: SC04 2307 0015

The Registrar of Companies for Scotland hereby certifies that a charge dated 16th December 2016 and created by PIKREVNI INVESTMENTS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st December 2016 .

Given at Companies House, Edinburgh on 22nd December 2016

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

CERTIFIED A TRUE COPY 
For and on behalf of Morton Fraser LLP

Date: 15/12/16

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.

Owner:	Pikrevni Investments Limited, incorporated under the Companies Acts (Company Number SC042307), and having their registered office at Loch Monzievaird House, Ochertyre, Crieff, PH7 4JR,
Bank:	The Royal Bank of Scotland plc, Company Number SC90312 Corporate Documentation & Operations, 2 nd Floor Drummond House, 1 Redheughs Avenue, Edinburgh EH12 9JH.
Property:	ALL and WHOLE (First) ALL and WHOLE the subjects known as and forming The Inn on Loch Lomond (formerly called The Inverbeg Inn), Luss, Alexandria G83 8PD being the subjects registered in the Land Register of Scotland under Title Number DMB46908 (Second) ALL and WHOLE the subjects on the east side of the A82 at Inverbeg, Luss, Alexandria G83 8PD being the subjects registered in the Land Register of Scotland under Title Number DMB67083 and (Third) ALL and WHOLE the subject on the south side of The Inn on Loch Lomond (formerly called The Inverbeg Inn), Luss, Alexandria G83 8PD being the subjects registered in the Land Register of Scotland under Title Number DMB83756
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.
Licences:	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:

~~XXXXXXXXXXXXXXXXXXXX~~

Signature of
director/secretary/authorised signatory/witness

ALAN ANGUS COLVILL
Full name of above (print)

Address of witness

~~XXXXXXXXXXXXXXXXXXXX~~

Signature of
director/secretary/authorised signatory

SINCLAIR NIALL COLVILL
Full name of above (print)

05.12.16
Date of signing