

MR01

Particulars of a charge



Companies House

004297/23



Go online to file this information
www.gov.uk/companieshouse

A fee is payable with this form
Please see 'How to pay' on the form

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is
no instrument. Use form MR08.

FRIDAY



SCT *S5G49E09* #678
23/09/2016
COMPANIES HOUSE

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.

You must enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. **Do not send the original.**

1 Company details

Company number S C 1 0 9 5 7 8

Company name in full Arran Haulage Services Limited

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 Charge creation date

Charge creation date d 0 8 m 0 9 y 2 0 y 1 6

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name Donald Sillars Bannatyne

Name Carolyn Susan Warwick

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

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4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

All and Whole that piece of ground part of the Home Farm Buildings, Brodick KA27 8DD in the Island of Arran and County of Bute, for more details please refer to the Standard Security.
(Will be registered under Title Number BUT5498 - first registration)

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ Yes Continue

☒ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

8

Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☐

^① This statement may be filed after the registration of the charge (use form MR06).

9

Signature

Please sign the form here.

Signature

Signature

X

T. Barlow
Solicitor for Arran Harbours Services Ltd

X

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

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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. The contact information you give will be visible to searchers of the public record.

Contact name **Thomas Barclay Duff**

Company name **Robert F Duff & Co Ltd**

Address **P O Box 2**

30 Main Street

Post town **Largs**

County/Region **North Ayrshire**

Postcode **K A 3 0 8 A B**

Country **Scotland**

DX

Telephone **01475 673663/675979**



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 instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



Important information

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



How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

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

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 109578

Charge code: SC10 9578 0006

The Registrar of Companies for Scotland hereby certifies that a charge dated 8th September 2016 and created by ARRAN HAULAGE SERVICES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd September 2016.

Given at Companies House, Edinburgh on 27th September 2016



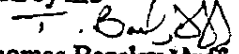
Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

Largs 13th Sept 2016

I certify this to be a true
copy of the original document
seen by me


Thomas Barclay Duff
Solicitor & Notary Public
Robert F Duff & Co Ltd
30 Main Street
Largs KA30 8AB
Scotland

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STANDARD SECURITY

In this Standard Security the words and expressions listed below have the following meanings:-


- the Company:** **ARRAN HAULAGE SERVICES LIMITED**, (Company No. SC109578) and having its Registered Office at Home Farm, Brodick, Isle of Arran KA27 8DD
- the Lender:** **DONALD SILLARS BANNATYNE and CAROLYN SUSAN WARWICK** both residing at Woodhill, Kings Cross, Whiting Bay, Isle of Arran
- the Borrower:** **ARMITAGE HOLDINGS (ARRAN) LTD**, a Company incorporated under the Companies Acts (SC315020) having its Registered Office at c/o Burgoyne Carey, Pavilion 2, 3 Dava Street, Glasgow G51 2JA
- the Property:** Home Farm, Brodick, Isle of Arran KA27 8DD as more fully described below
- the Share Purchase Agreement:** means the Share Purchase Agreement between the Lender and the Borrower of even date with these presents

The Borrower hereby undertakes to fulfil the obligations upon the Borrower in terms of the Share Purchase Agreement including payment of the Deferred Consideration as therein defined ("the **Obligations**"), for which Obligations the Company hereby grants a Standard Security in favour of the Lender over ALL and WHOLE—that piece of ground extending to Sixty two decimal or one hundredth parts of a hectare (0.62ha) or thereby, part of the Home Farm Buildings, Brodick in the Island of Arran and County of Bute as the said piece of ground is described in and disposed by and shown coloured blue and green and marked "PART 1" on the plan annexed and signed as relative to the Feu Disposition by Charles John Graham Fforde in favour of Arran Haulage Services Limited dated 25th March and recorded 1st May both months of 1996 under exception of All and Whole that plot or area of ground extending to 1,161 square metres or thereby part of The Home Farm aforesaid described in, disposed by and shown within boundary lines coloured blue and marked "Part 2" on the plan annexed and signed as relative to the Disposition by the Company in favour of Arran Aromatics Limited dated 22nd April and recorded in the said Division of the General Register of Sasines on 4th August, both months of 1997; together with the Company's whole right, title and interest present and future therein; The standard conditions specified in Schedule 3 to the Conveyancing & Feudal Reform (Scotland) Act 1970 and any lawful variation thereof operative for the time being shall apply; And the Company grants warrandice; And the Company consents to registration of these presents for preservation and execution;

IN WITNESS WHERE OF these presents consisting of this are subscribed by the Company as follows:

This deed is subscribed on our behalf by Struan James Armitage, all as duly authorised at Brodick, Isle of Arran on Twenty sixth August Two thousand and sixteen in the presence of the following witness:-

Witness

Signature 

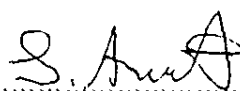
Full Name **DAVID M. McALLISTER**

Address **CRUACHAN**

CORDON LAMBLASH

ISLE OF ARRAN

KA27 8NQ

Signature 

Full Name **STRUAN ARMITAGE**
Director/Secretary

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