

113735/13

In accordance with Sections 859A and 859J of the Companies Act 2006

MR01

Particulars of a charge



Companies House

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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

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 an instrument. Use form MR08

For further information, please refer to our guidance at

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 must be scanned and placed on the public record. **Do not send the original.**

THURSDAY



SCT *S3MZ54NN* #571
18/12/2014
COMPANIES HOUSE

1 Company details

Company number 0 7 6 3 5 7 9 6

Company name in full PARABOLA PROPERTY LIMITED ✓

For official use

0704
→ **Filing 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 0 3 1 2 2 0 1 4 ✓

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 COUTTS AND COMPANY ✓

Name

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

MR01
Particulars of a charge

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

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

Brief description

✓
ALL AND WHOLE THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER WLN46448

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

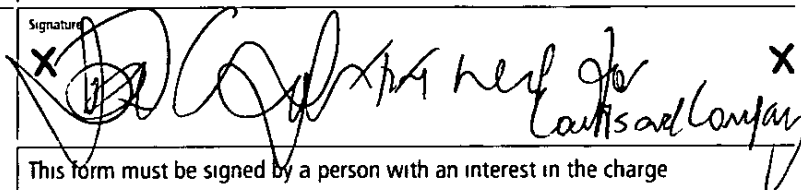
¹ This statement may be filed after the registration of the charge (use form MR06)

9 **Signature**

✓
Please sign the form here

Signature

Signature

X  X
Solicitor

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

MRO1

Particulars of a charge

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 MICHAEL STEWART

Company name TLT LLP

Address 140 WEST GEORGE STREET

Post town GLASGOW

Country/Region

Postcode G 2 2 H G

Country SCOTLAND

DX GW138

Telephone 0141 353 0035

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 £13 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7635796

Charge code: 0763 5796 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 3rd December 2014 and created by PARABOLA PROPERTY LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th December 2014

Dx

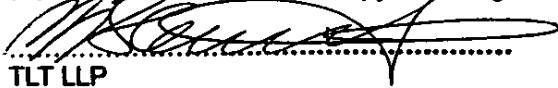
Given at Companies House, Cardiff on 23rd December 2014



Companies House



We certify that this is a true copy of its original


TLT LLP
140 West George Street
Glasgow G2 2HG

Standard Security
Individual/Company/LLP

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

Owner:	Parabola Property Limited a company registered under the Companies Acts (Registered Number 07635796) having their Registered Office at Central Square, Forth Street, Newcastle upon Tyne NE1 3PJ
Bank.	Coutts & Company (Company Number 00036695) Registered office 440 Strand, London, WC2R 0QS
Property	ALL and WHOLE the subjects registered in the Land Register of Scotland under title number WLN46448
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 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 excepting therefrom the Leases listed in the schedule annexed and signed 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/company secretary/witness

JODIE EMMA NICOLA DUNZ

Full name of above (print)

15 ATHOLL CRESCENT

EDINBURGH

Address of witness



Signature of director/company secretary

OLIVER JAMES MILICAN

Full name of above (print)

12/11/14

Date of signing

EDINBURGH

This is the schedule referred to in the foregoing standard security by Parabola Property Limited in favour of Coutts & Company

SCHEDULE

- 1 Lease between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Telefonica UK Limited dated 28th December 2011 and 9th January 2012 and registered in the Books of Council and Session 11th January 2012
- 2 Lease between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Graham Dickie Cars and Commercials Limited dated 13th and 20th July and registered in the Books of Council and Session 17th August 2007 as varied by (i) Minute of Variation between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Graham Dickie Cars and Commercials Limited dated 16th and 31st December and (ii) Minute of Variation between Parabola Land Limited and Graham Dickie Cars and Commercials Limited dated 14th and 22nd July and registered in the Books of Council and Session 25th July, all in 2014
- 3 Lease between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Eurocell Building Plastics Limited dated and registered in the Books of Council and Session on 9th May 2001 as varied by (i) Minute of Variation between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Eurocell Building Plastics Limited dated 28th July and 9th August and registered in the Books of Council and Session on 7th September 2004 (ii) Minute of Variation between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Eurocell Building Plastics Limited dated 22nd May and 13th July and registered in the Books of Council and Session on 17th July 2006 and (iii) Minute of Variation between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Eurocell Building Plastics Limited dated 1st and 9th February 2011
- 4 Lease between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Personal Hygiene Services Limited dated 20th April and 15th May and registered in the Books of Council and Session on 21st May, all in 2007 as varied by Missives between Burness LLP on behalf of Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Macroberts LLP on behalf of Personal Hygiene Services Limited dated 10th November 2011
- 5 Lease between Parabola Land Limited and Click Netherfield Limited dated 2nd May and 27th June and registered in the Books of Council and Session on 17th July, all in 2014
- 6 Lease between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Click Netherfield Limited dated 2nd January and 11th February and registered in the Books of Council and Session on 6th March, all in 2008 as varied by (i) Minute of Extension and Variation between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Click Netherfield Limited dated 19th and 23rd July and registered in the Books of Council and Session on 4th August, all in 2010 (ii) Minute of Extension and Variation between Melvyn Anthony Rolnick and Richard David Blunt as partners and trustees for the firm of Venosa Properties and Click Netherfield Limited dated 27th September and 10th October and registered in the Books of Council and Session on 12th October, all in 2011 (iii) Minute of Variation between Parabola Land Limited and Click Netherfield Limited dated 21st April and 7th May and registered in the Books of Council and Session on 24th June 2014 and (iv) Minute of

Variation between Parabola Land Limited and Click Netherfield dated 30th September and 10th October 2014 and about to be registered in the Books of Council and Session

- 7 Lease between Parabola Land Limited and ITSameday Limited dated 16th and 23rd December 2013 and registered in the Books of Council and Session on 6th February 2014

director/company secretary

A handwritten signature in black ink, appearing to be 'D. M. H.', written in a cursive style.

director/~~company secretary~~