

# MG01

## Particulars of a mortgage or charge



098922113

**A fee is payable with this form**  
We will not accept this form unless you send the correct fee  
Please see 'How to pay' on the last page

**What this form is for**  
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland

**What this form is NOT for**  
You cannot use this form to re-  
register particulars of a charge for a S  
company. To do this, please use  
form MG01s

FRIDAY



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A16 30/04/2010 132  
COMPANIES HOUSE

### 1 Company details

Company number	0	7	1	9	8	9	7	9
Company name in full	LDC (Thurso Street) GP2 Limited as nominee of and Trustee for and on behalf of LDC (Thurso Street) Limited Partnership (No LP13851)							

For official use  
4  
→ Filing in this form  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

### 2 Date of creation of charge

Date of creation	d1	d6	m0	m4	y2	y0	y1	y0
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### 3 Description

Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'
	Standard Security

### 4 Amount secured

Amount secured	Please give us details of the amount secured by the mortgage or charge
	<b>All sums of money and to discharge all obligations and liabilities which now are or which may at any time or from time to time be or become due to the Lenders or any of them or the Security Trustee in any manner or by or in any respect whatsoever whether certain or contingent, whether solely or jointly with any other person or persons under the Finance Documents or in connection with any facility thereby granted and/or for which the Partnership now is or may at any time or from time to time become liable or responsible</b>
	"Facility Agreement" means the Facility Agreement dated 11 April 2008 as amended pursuant to the amendment Agreement dated 16 April 2010 made between Inter alia the Company and the Lenders for the Finance Parties
	"Partnership" means LDC (Thurso Street) Limited Partnership

**Continuation page**  
Please use a continuation page if  
you need to enter more details

# MG01

## Particulars of a mortgage or charge

### 5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

**Continuation page**

Please use a continuation page if you need to enter more details

Name The Royal Bank of Scotland Plc (as agent and security trustee)

Address for itself and each of the Lenders) ("the Lenders")

36 St Andrew Square, Edinburgh

Postcode E H 2 2 Y B

Name

Address

Postcode

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

**Continuation page**

Please use a continuation page if you need to enter more details

Short particulars

All and whole the subjects known as and forming 3 and 5 Thurso Street, Glasgow, being the subjects registered in the Land Register of Scotland under Title Number GLA 78050

# MG01

## Particulars of a mortgage or charge

### 7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

Nil

### 8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)

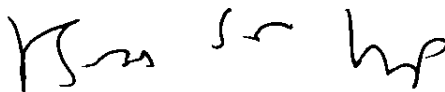
We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

### 9 Signature

Please sign the form here

Signature

Signature

X  X

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

# MG01

## Particulars of a mortgage or 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name Christopher Bartlett

Company name Burges Salmon LLP

Address Narrow Quay House

Narrow Quay

Bristol

Post town

County/Region

Postcode B S 1 4 A H

Country

DX 7829 Bristol

Telephone +44 (0)117 939 2000

### 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 the original deed with this form
- You have entered the date the charge was created
- You have supplied the description of the instrument
- You have given details of the amount secured by the mortgagee or chargee
- You have given details of the mortgagee(s) or person(s) entitled to the charge
- You have entered the short particulars of all the property mortgaged or charged
- You have signed the form
- You have enclosed the correct fee

### 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.

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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# MG09

## Certificate of registration of a charge comprising property situated in another UK jurisdiction



- ✓ **What this form is for**  
You may use this form to give notice of a certificate of registration of a charge comprising property situated in another UK jurisdiction
- ✗ **What this form is NOT for**  
You cannot use this form as a certificate of registration of a company registered in Scotland

### 1 Company details

Company number	0	7	1	9	8	9	7	9
Company name in full	LDC (THURSO STREET) GP2 LIMITED AS NOMINEE OF AND TRUSTEE FOR AND ON BEHALF OF LDC (THURSO STREET) LIMITED PARTNERSHIP (NO LPI 3851)							

→ **Filling in this form**  
Please complete in typescript or in bold black capitals  
All fields are mandatory unless specified or indicated by \*

### 2 Date charge presented

Date of, and parties to, the charge

It is hereby certified that the charge ①  
 BY STANDARD SECURITY DATED 8 APRIL 2010 GIVEN BY LDC (THURSO STREET) GP1 LIMITED AND LDC (THURSO STREET) GP2 LIMITED BOTH AS NOMINEES OF AND TRUSTEES FOR AND ON BEHALF OF LDC (THURSO STREET) LIMITED PARTNERSHIP IN FAVOUR OF ROYAL BANK OF SCOTLAND (AS AGENT AND SECURITY TRUSTEE FOR ITSELF AND EACH OF THE FINANCE PARTIES)

was presented for registration on

1 6 0 4 2 0 1 0

- ① As described on form MG01 'Particulars of a mortgage or charge'
- ② Please tick as appropriate

Jurisdiction

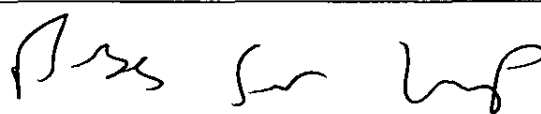
in ②

Scotland  
 England and Wales  
 Northern Ireland

### 3 Signature

Please sign the form here

Signature

X  X

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

# MG09

Certificate of registration of a charge comprising property situated in another UK jurisdiction



## 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 Christopher Bartlett

Company name Burges Salmon LLP

Address Narrow Quay House

Narrow Quay

Post town Bristol

County/Region

Postcode B S I 4 A H

Country

DX 7829 Bristol

Telephone +44 (0)117 939 2000



## 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 shown the date of, and parties to, the charge in Section 2
- You have declared where the charge was presented for registration
- You have enclosed the form MG01 and a verified copy of the deed
- You have signed the form



## Important information

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



## 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**  
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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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1



## Further information

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This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 7198979  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED  
ON 8 APRIL 2010 WHICH WAS PRESENTED FOR REGISTRATION  
IN SCOTLAND ON 16 APRIL 2010 AND CREATED BY LDC  
(THURSO STREET) GP2 LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM LDC (THURSO STREET)  
LIMITED PARTNERSHIP TO THE LENDERS OR ANY OF THEM  
OR THE SECURITY TRUSTEE ON ANY ACCOUNT  
WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED  
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 30 APRIL 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 MAY 2010

