

Registration of a Charge

Company Name: RDP (AYR) LIMITED

Company Number: SC316708



XAGCNBG9

Received for filing in Electronic Format on the: 01/11/2021

Details of Charge

Date of creation: 28/10/2021

Charge code: SC31 6708 0004

Persons entitled: BANK OF SCOTLAND PLC

Brief description: 427 HILLINGTON ROAD, HILLINGTON INDUSTRIAL ESTATE, GLASGOW

G52 4UJ BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER

OF SCOTLAND UNDER TITLE NUMBER REN35372.

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: ANDREW RONALD, SOLICITOR, HARPER MACLEOD LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 316708

Charge code: SC31 6708 0004

The Registrar of Companies for Scotland hereby certifies that a charge dated 28th October 2021 and created by RDP (AYR) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st November 2021.

Given at Companies House, Edinburgh on 1st November 2021

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





****BANK OF SCOTLAND**

STANDARD SECURITY

by

RDP (AYR) LIMITED

in favour of

BANK OF SCOTLAND PLC

Property: 427 HILLINGTON ROAD, HILLINGTON INDUSTRIAL ESTATE, GLASGOW G52 4UJ

DRAFT SS

IMPORTANT NOTICE: We recommend that you consult your solicitor or other independent legal adviser before signing this document.

STANDARD SECURITY

In this STANDARD SECURITY the words listed below have the following meanings:-

BoS: BANK OF SCOTLAND PLC incorporated in Scotland under the Companies Act

1985 (Company No. SC327000) and having its Registered Office at The Mound, Edinburgh EH1 1YZ, including those deriving any title or interest from it, as

defined in the Deed of Conditions.

Borrower: RDP (AYR) LIMITED, a company incorporated under the Companies Acts

(Company No. SC316708) and having its registered office at Dallowie Farm,

Patna, Ayr, Ayrshire KA6 7LF

Property: 427 Hillington Road, Hillington Industrial Estate, Glasgow G52 4UJ

as more fully described in Part 1 of the Schedule.

Title Number: REN35372

Deed of Conditions: The Deed of Commercial Standard Security Conditions by the Governor and Company of the Bank of Scotland (now known as Bank of Scotland plc) dated 24 May 2006 and registered in the Books of Council and Session on 25 May 2006 and any variation or extension thereof, words defined in the Deed of Conditions

having the same meaning in this Standard Security.

Schedule: The Schedule in three Parts annexed and signed as part of this Standard

Security.

Secured Liabilities: has the meaning given to it in the Deed of Conditions.

- The Borrower hereby binds itself and its successors and executors whomsoever to pay and discharge the Secured Liabilities to BoS.
- 2. The Borrower undertakes to comply fully with the Deed of Conditions, the terms of which are incorporated in this Standard Security and a copy of which has been received by the Borrower.
- 3. The Borrower, in security of the Secured Liabilities, hereby GRANTS a Standard Security in favour of BoS over the Property.

DRAFT SS

- 4. The Standard Conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended and varied by (a) the Redemption of Standard Securities (Scotland) Act 1971 and (b) the Deed of Conditions, and any lawful variation thereof operative for the time being, shall apply.
- 5. The Standard Security hereby granted is subject to the heritable security (if any) and any agreement regulating its ranking detailed in Part 2 of the Schedule.
- 6. The Borrower grants warrandice, subject to the heritable security (if any) detailed in Part 2 of the Schedule and to the leases of the Property (if any) detailed in Part 3 of the Schedule.
- 7. The Borrower consents to the registration of this Standard Security for execution.
- 8. This Standard Security shall be governed by and construed in accordance with Scots law.
- 9. For the purposes of Condition 17 of the Deed of Conditions, the service address of BoS is 110 St Vincent Street, Glasgow G2 5ER.

IN WITNESS WHEREOF these presents consisting of this and the preceding page are together with the Schedule executed by the Borrower as follows:-

Subscribed for and on behalf of RDP (Ayr) Limited
by

"Authorised Signatory/Director/Gompany Secretary

JOHN HEMING ROGSON

Full Name of Signatory (Please Print)

at Consease
on 20/1/2021
before

Witness (Signature)

Witness Name (Please Print)

Witness Name (Please Print)

Witness Address

Full Name of Signatory (Please Print)

Witness Address

Full Name of Signatory (Please Print)

Witness Name (Please Print)

Witness Address

Full Name of Signatory (Please Print)

[Please remember to execute the Schedule]

DRAFT SS v 03/10

Schedule referred to in the foregoing Standard Security by RDP (Ayr) Limited in favour of Bank of Scotland plc

PART 1

ALL and WHOLE the subjects known as and forming 427 Hillington Road, Hillington Industrial Estate, Glasgow G52 4UJ being the whole of the subjects registered in the Land Register of Scotland under title number REN35372.

PART 2

NONE

PART 3

NONE

[To be executed by the Borrower]

