

MR01

Particulars of a charge



Companies House

002874/27



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A fee is be payable
Please see 'How to pay'

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21/04/2023

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COMPANIES HOUSE

☒ **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 the
instrument. Use form MR01.

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 4 0 5 9 5 1

Company name in full ST ALOYSIUS COLLEGE

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 d 7 m 0 m 4 y 2 y 0 y 2 y 3

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 Reverend Matthew Power as Trustee of the Society of
Jesus Trust of 1929 for Roman Catholic Purposes

Name Reverend Damian Andrew Keeling Howard as Trustee of the Society
of Jesus Trust of 1929 for Roman Catholic Purposes

Name Reverend David Smolira as Trustee of the Society of
Jesus Trust of 1929 for Roman Catholic Purposes


Name Reverend Nicholas Owen Austin as Trustee of the Society of
Jesus Trust of 1929 for Roman Catholic Purposes

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

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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.	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	BUSBYSIDE FARM, CLARKSTON, GLASGOW edged red on the Title Plan being 8.92 hectares in measurement on the Ordnance Map being the subjects registered in the Land Register of Scotland under Title Number LAN215169.		
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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6	Floating charge	Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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. <input type="checkbox"/>	^① This statement may be filed after the registration of the charge (use form MR06).
9	Signature	Please sign the form here. Signature  This form must be signed by a person with an interest in the charge.	

MR01

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 MITCHELLS ROBERTON LTD

Company name

Address 36 NORTH HANOVER STREET

Post town GLASGOW

County/Region

Postcode G 1 2 A D

Country

DX DX77 GLASGOW 1

Telephone 0141 5523422

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: 405951

Charge code: SC40 5951 0001

The Registrar of Companies for Scotland hereby certifies that a charge dated 7th April 2023 and created by ST ALOYSIUS' COLLEGE was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st April 2023.

Given at Companies House, Edinburgh on 21st April 2023



Companies House



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

STANDARD SECURITY

DEBTOR St Aloysius' College

LENDER Society of Jesus Trust of 1929 for Roman Catholic Purposes


DATE

PROPERTY: Busbyside Farm, Clarkston, Glasgow, G76 8RU

TITLE NO: LAN215169

SOLICITORS: Mitchells Robertson,
36 North Hanover Street,
Glasgow G1 2AD

Glasgow Date: 14/4/23

Certified a true copy

Solicitor, Glasgow
Ross James Robertson

MITCHELLS ROBERTSON
SOLICITORS
GEORGE HOUSE
36 NORTH HANOVER STREET
GLASGOW G1 2AD

Standard Security

In this deed the expressions set out below shall have the meanings and effect set out opposite each of them

The debtor:	St Aloysius' College, (Company Number SC405951) incorporated under the Companies Acts and having its Registered Office at 45 Hill Street, Glasgow, G3 6RJ.
The lender:	Reverend Matthew Power, residing at University of Oxford Catholic Chaplaincy, Old Palace Rose Place St Aldates Oxford OX1 1RD, Reverend Damian Andrew Keeling Howard, residing at 114 Mount Street, London W1K 3AH, Reverend David Smolira, residing at Manresa House, 10 Albert Road, Harborne Birmingham B17 0AS, Reverend Nicholas Owen Austin, residing at Campion Hall, Brewer Street Oxford OX1 1QS, Reverend Keith Patrick McMillan, residing at London Jesuit Community, Copleston House, 221 Goldhurst Terrace, London NW6 3EP, Reverend Paul Nicholson, residing at 114 Mount Street, London W1K 3AH, Reverend Arthur Stephen Power, residing at Jesuit Residence, St Ignatius Presbytery 27 High Road, London N15 6ND, and Reverend Gerard Mitchell, residing at St. Aloysius Jesuit Residence, 70 Hill Street Glasgow G3 6PA, the current trustees of, and their successors in office all as trustees of Society of Jesus Trust of 1929 for Roman Catholic Purposes (Registered Charity Number 230165 in England and SC040490 in Scotland) and having its Registered Office at 114 Mount Street, London, W1K 3AH, constituted by Declaration of Trust dated 20 th March 1929 by Reverend Henry Keane and others.
The property:	The heritable property known as Busbyside Farm, Clarkston, Glasgow, G76 8RU being the subjects more fully described below.

The debtor hereby undertakes to pay to the lender on demand all sums due and that may become due from time to time under and in terms of the Loan Agreement ("the Loan Agreement" entered into between the debtor and the lender dated 17th and 27th March 2023, together with all interest and expenses (on a full indemnity basis) incurred by the lender at any time in connection with this standard security or in preserving, defending or enforcing the security created by the standard security or in exercising any power under the standard security or otherwise, with interest from the date on which they are incurred, due to the lender by the debtor whether alone or jointly with another person or entity and whether as principal or surety or cautioner, including all sums under the Loan Agreement, and all sums under any subsequent offer letters and in respect of further and additional advances, and all other sums that are or may become due from time to time by the debtor

Glasgow

Date: 14/4/23

Certified a true copy

Solicitor, Glasgow

ROSS JAMES LEITCH

MITCHELLS ROBERTON
SOLICITORS
GEORGE HOUSE
36 NORTH HANOVER STREET
GLASGOW G1 2AD

to the lender in any manner of way by the debtor, either solely or jointly with any other person or persons or corporation, company, firm or other body, and whether as principal or surety, all which sums shall be so paid by the debtor to the lender on demand and all relative interest, charges and consequents, and discharge all liabilities now owing or hereafter to become owing to the lender by the debtor whether actual or contingent and in each case whether the same shall be due or owing by the debtor alone or jointly with any other person or persons and whether as principal or surety including commission and other usual lender's charges and interest thereon at the rate agreed from time to time between the debtor and the lender, both before and after any demand made or judgement obtained together with all costs and expenses which may be incurred by the Lender in obtaining payment; and the debtor agrees that save in the case of manifest or demonstrable error a certificate signed by an official of the lender duly authorised for that purpose shall be sufficient to ascertain and constitute conclusively the amount due by the debtor to the Lender : For which the debtor grants a standard security in favour of the lender over the property being ALL and WHOLE Busbyside Farm, Clarkston, Glasgow, G76 8RU being the subjects registered in the Land Register of Scotland under Title Number LAN215169; the standard conditions specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970 as amended shall apply; and the debtor hereby undertakes to the lender that the debtor will:-

1. Keep all buildings on the property and all fixtures, plant and machinery thereon and therein in good and substantial repair and condition and insure and keep insured for full reinstatement value all such buildings, fixtures, plant, machinery and land insured for full market value with such insurer and against such risks and otherwise in such amounts and otherwise upon such terms as the lender may require, and will procure that the interest of the lender is noted upon all policies of such insurance and if the Lender so requires will produce to or deposit with the lender all such policies, and it is hereby agreed (whether or not the Standard Security hereby created shall have become enforceable):-
 - 1.1 that the lender may (but without being under any duty to do so) itself repair such buildings, fixtures, plant and machinery (and may for that purpose enter upon the property without being deemed to have gone into possession thereof) and recover the cost of such from the debtor;
 - 1.2 (in the event the debtor fails to insure the Property as aforesaid), then the lender itself can insure and keep insured with such insurer and against such risks and in such amounts and otherwise upon such terms as the lender deems appropriate such buildings, fixtures, plant and machinery and that the debtor shall be liable to the lender for the expenses of the lender in so doing; and
 - 1.3 that the lender is entitled to negotiate and settle all claims under the insurance policies in respect of all loss and damage suffered and that all sums at any time payable under any of such policies of insurance shall be paid to the lender (and if the same be not paid directly to the lender by the insurers then the debtor shall be trustee of the same for the benefit of the lender and shall account to the lender accordingly) and shall at the option of the lender be applied in making good or recouping expenditure in respect of the loss or damage for which such monies are received or in or towards discharge or reduction of any of the monies due from the debtor to the lender hereunder.

Glasgow

Date: 14/4/23

Certified a true copy


Solicitor, Glasgow

ROSS JAMES

MITCHELLS ROBERTON
SOLICITORS
GEORGE HOUSE
33 NORTH HANOVER STREET
GLASGOW G1 2AD


2. Not convey or dispoise or grant any servitude or other rights or title conditions or burdens in respect of all or any part of the property.
3. Not create, grant or permit to subsist any charge or other security or any floating charge on or over the Property or any part thereof irrespective of ranking at law or any ranking provisions contained in any other charge or security or floating charge.

And the debtor grants warrandice; And the debtor consents to registration for execution.

IN WITNESS WHEREOF these presents are executed by the debtor as follows

At Glasgow

on the 17 day of MARCH 2023

 (Witness)

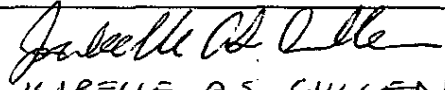
KIRSTON BEATON (Full name)

45 HILL STREET (Address)

GLASGOW, G3 6RJ

CLERK TO GOVERNOR (Occupation)


JENNIFER QUINN
Director (sign and print name)


ISABELLE A.S. CULLEN
Director (sign and print name)

Glasgow

Date: 14/4/23

Certified a true copy


Solicitor, Glasgow

ROSS JAMES LETTMAN

MITCHELLS ROBERTON
SOLICITORS
GEORGE HOUSE
36 NORTH HANOVER STREET
GLASGOW G1 2AD