

MG01

## Particulars of a mortgage or charge

**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 register  
particulars of a charge for a Scot  
company To do this, please use  
form MG01s

WEDNESDAY



\*S1K8DDN6\*  
SCT 24/10/2012 #27  
COMPANIES HOUSE

**1 Company details**

Company number 0 6 1 4 7 5 4 6  
Company name in full YORSSAS (TRUSTEES) LIMITED

8 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 Date of creation of charge**

Date of creation <sup>d</sup>2 <sup>d</sup>2 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>2

**3 Description**

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

Description STANDARD SECURITY

**4 Amount secured**

Please give us details of the amount secured by the mortgage or charge

Amount secured All sums and obligations currently due and all sums and obligations  
which will or may become due or may be accruing due by the  
Trustees of the Festival Inns Limited SSAS and/or for which the  
Trustees of the Festival Inns Limited SSAS are or may become liable  
or responsible to the Bank in any way or in any circumstances,  
whether alone or jointly with any other person or persons and whether  
as principal debtor, cautioner, guarantor, indemnifier or surety or  
otherwise

The liability of Yorssas (Trustees) Limited shall not exceed the  
aggregate of the value of the property charged and the value of any  
other assets of The Festival Inns Ltd SSAS, unless such value has  
been diminished by the wilful default or negligence of Yorssas  
(Trustees) Limited

**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 Lloyds TSB Scotland plc

Address Henry Duncan House, 120 George Street, Edinburgh

Postcode E H 2 4 L H

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 The Albert Hotel, Main Street, North Queensferry, Inverkeithing KY11 1JG

# 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

**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 870)

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 866). 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**

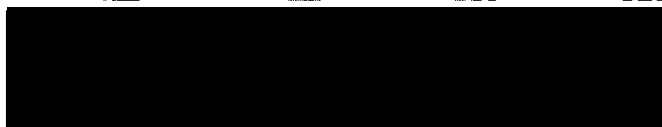
### Signature

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 Fraser Morrison

Company name Warners Solicitors LLP

Address 26 George Square

Post town Edinburgh

County/Region

Postcode E H 8 9 L D

Country

DX ED 168

Telephone



### 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



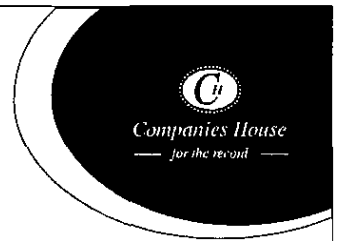
### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](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 charge for a company registered in Scotland

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Company details

Company number	0	6	1	4	7	5	4	6
Company name in full	YORSSAS (TRUSTEES) LIMITED							

For official use
→ <b>Filing in this form</b> 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 ❶																
	being a Standard Security by the Company as Trustee of the Festival Inns Limited SSAS in favour of Lloyds TSB Scotland plc dated 26																
	September and 4 October 2012																
	was presented for registration on																
	<table border="1"> <tr> <td>d</td><td>2</td><td>d</td><td>2</td> <td>m</td><td>1</td><td>m</td><td>0</td> <td>y</td><td>2</td><td>y</td><td>0</td> <td>y</td><td>1</td><td>y</td><td>2</td> </tr> </table>	d	2	d	2	m	1	m	0	y	2	y	0	y	1	y	2
d	2	d	2	m	1	m	0	y	2	y	0	y	1	y	2		
Jurisdiction	in ❷ <input checked="" type="checkbox"/> Scotland <input type="checkbox"/> England and Wales <input type="checkbox"/> Northern Ireland																

❶ As described on form MG01 'Particulars of a mortgage or charge'
❷ Please tick as appropriate

### 3 Signature

Please sign the form here				
Signature	<table border="1"> <tr> <td style="text-align: center;">X</td> <td style="background-color: black; width: 200px; height: 40px;"></td> <td style="text-align: center;">X</td> </tr> </table>	X		X
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 **Fraser Morrison**

Company name **Warners Solicitors LLP**

Address **26 George Square**

Post town **Edinburgh**

County/Region

Postcode **E H 8 9 L D**

Country

DX **ED 168**

Telephone 

 **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**  
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](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)



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

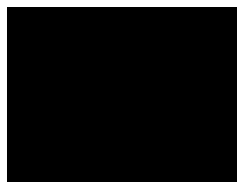
**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 6147546**

**CHARGE NO. 8**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH  
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 22  
OCTOBER 2012 AND CREATED BY YORSSAS (TRUSTEES)  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE TRUSTEES OF THE FESTIVAL INNS LIMITED  
SSAS TO LLOYDS TSB SCOTLAND PLC ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 24 OCTOBER  
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 OCTOBER  
2012



**Companies House**



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