

MG01s

Particulars of a charge created by a company registered in Scotland

COMPANIES HOUSE
LEE PAID
EDINBURGH

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 charge created by a Scottish company.

What this form is NOT for
You cannot use this form to register particulars of a mortgage or charge created by a company in England and Wales or Northern Ireland. If this, please use form MG01.

SATURDAY



SCT 27/08/2011 359
COMPANIES HOUSE
SCT 25/08/2011
COMPANIES HOUSE

1 Company details For official use

Company number: S C 0 0 4 2 7 6

Company name in full: THE RANGERS FOOTBALL CLUB PLC (THE "ASSIGNOR")

14
→ 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: d 0 d 9 m 0 m 8 y 2 y 0 y 1 y 1

3 Description

Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.

Description: ASSIGNATION IN SECURITY

4 Amount secured

Please give us details of the amount secured by the charge.

Amount secured: ALL LIABILITIES OF THE ASSIGNOR OWED OR EXPRESSED TO BE OWED BY THE ASSIGNOR TO THE ASSIGNEE WHETHER OWED JOINTLY OR SEVERALLY AS PRINCIPAL OR SURETY OR IN ANY OTHER CAPACITY (THE "SECURED LIABILITIES").

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

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5 Mortgagee(s) or person(s) entitled to the charge

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	CLOSE LEASING LIMITED (THE "ASSIGNEE")
Address	11TH FLOOR, TOLWORTH TOWER, EWELL ROAD, TOLWORTH, SURBITON, SURREY
Postcode	K T 6 7 E L
Name	
Address	
Postcode	

6 Short particulars of all the property charged

Please give the short particulars of the property charged.

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

Short particulars

THE ASSIGNOR ASSIGNS TO THE ASSIGNEE ALL ITS PRESENT AND FUTURE RIGHTS AND INTEREST IN:

1. THE ASSIGNED AGREEMENT INCLUDING ALL MONEY NOW OR AT ANY TIME IN THE FUTURE DUE OR OWING TO THE ASSIGNOR UNDER THE ASSIGNED AGREEMENT AND ALL RIGHTS AND REMEDIES FOR ENFORCING THE ASSIGNED AGREEMENT; AND

2. ANY SECURITY NOW OR IN FUTURE HELD BY THE ASSIGNOR IN RESPECT OF THE ASSIGNED AGREEMENT INCLUDING ALL MONEY NOW OR AT ANY TIME IN THE FUTURE DUE OR OWING TO THE ASSIGNOR UNDER ANY SUCH SECURITY AND ALL RIGHTS AND REMEDIES FOR ENFORCING ANY SUCH SECURITY.

IN INTERPRETATION OF THE FOREGOING:-

"ASSIGNED AGREEMENT" MEANS THE AGREEMENT IN RESPECT OF THE PROVISION OF CATERING SERVICES IN OR AROUND IBROX STADIUM DATED 28 JUNE 2000 MADE BETWEEN THE ASSIGNOR AND THE CONTRACTOR AS THE SAME HAS BEEN NOVATED, AMENDED OR VARIED FROM TIME TO TIME, INCLUDING WITHOUT PREJUDICE TO THAT GENERALITY, AMENDMENT LETTERS DATED ON OR AROUND 15 MARCH 2002, 13 OCTOBER 2004 AND 26 MARCH 2008;

"CONTRACTOR" MEANS ORIGINALLY AZURE CATERING SERVICES LIMITED AND THEN BY VIRTUE OF THE AMENDMENT LETTER DATED 26 MARCH 2008, AZURE SUPPORT SERVICES LIMITED (COMPANY NUMBER SC203913) HAVING IT REGISTERED OFFICE AT 3-5 MELVILLE STREET, EDINBURGH, EH3 7PE.

"SECURITY" MEANS ANY GUARANTEES, INDEMNITIES, MORTGAGES, CHARGES, TRUSTS, PROMISSORY NOTES, BILLS OF EXCHANGE, PLEDGES, LIENS OR OTHER SECURITY.

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7 Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①

N/A

① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

Continuation page

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

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8 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

N/A

9 Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

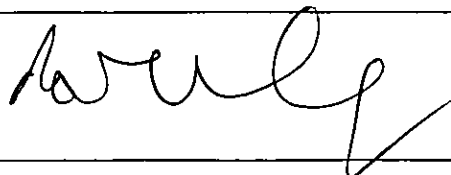
10 Signature[Ⓞ]

Please sign the form here.

Signature

Signature

X



X

[Ⓞ]Signature

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

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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
LAUREN HART

Company name
MORTON FRASER LLP

Address
QUARTERMILE TWO

2 LISTER SQUARE

Post town
EDINBURGH

County/Region

Postcode

E	H	3		9	G	L
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Country

DX
DX ED119, EDINBURGH

Telephone
0131 2471042

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 deed (if any) 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 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 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 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 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 NO. 4276
CHARGE NO. 14

I HEREBY CERTIFY THAT A CHARGE CREATED BY THE
RANGERS FOOTBALL CLUB P.L.C.

ON 9 AUGUST 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF CLOSE LEASING LIMITED

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 27 AUGUST 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 31 AUGUST 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES