

**COMPANIES FORM No. 410(Scot)** 

## Particulars of a charge created by a company registered in Scotland



Company number

Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

\* insert full name

of company

To the Registrar of Companies (Address overleaf - Note 5)

Name of company

\* Redgate Advertising Limited

Date of creation of the charge (note 1)

5th December, 1995

Description of the instrument (if any) creating or evidencing the charge (note 1)

Floating Charge

Amount secured by the charge

All sums due or to become due by the Company to the Fife Regional Council, together with all interest accrued and to accrue thereon and all costs, expenses and charges due or which may become due by the Company to the Fife Regional Council by virtue of a Minute of Agreement entered into between the Company and the Fife Regional Council dated 5th December, 1995 and subsequent date.

For official use

Names and addresses of the persons entitled to the charge

Fife Regional Council, Fife House, North Street, Glenrothes, Fife.

KY7 5LT

Presentor's name address telephone number and reference (if any):

For official Use Charges Section

P

Post room



SCI \*SE83GHJX\* <u>273</u> COMPANIES HOUSE 22/12/95

ort particulars of all the property charged.	<b>—</b> ]
The whole of the property (including uncalled capital) which is or may be from time to time comprised in the Company's property and undertaking.	

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Please complets legibly, preferably in black type, or bold block lettering

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

The Company are expressly prohibited from creating any fixed security or other floating charge over the whole or any part of its property and undertaking having priority or ranking pari passu with the floating charge in favour of the Fife Regional Council.

Particulars as to commission, allowance or discount paid (see section 413(3))

Signed fullithow of the de land Survey Date 21.12.95
On behalf of [company][chargee]†

#### Notes

- 1. A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a charge see section 410(5) of the Act. (Examples date of signing of an Instrument of Charge; date of recording/registration of a Standard Security; date of intimation of an Assignation.)
- 2. 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.
- 3. 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 comprising property situated outside the U.K., 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 U.K. Certified copies of any other documents relevant to the charge should also be delivered.
- 4. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body.
- 5. The address of the Registrar of Companies is:-Companies Registration Office 102 George Street Edinburgh EH2 3DJ

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### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 118511

I hereby certify that a charge created by

REDGATE ADVERTISING LIMITED

on 5 DECEMBER 1995

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of FIFE REGIONAL COUNCIL

was delivered pursuant to section 410 of the Companies Act, 1985, on 22 DECEMBER 1995

Signed at Edinburgh 29 DECEMBER 1995

A. MOFFATT
For Registrar of Companies



COMPANIES HOUSE

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

### REGISTER of Charges, Alterations to Charges,

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Date of egistration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
,,				£			
22/12/1995		5/12/95 FLOATING CHARGE		OR TO BECOME	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	FIFE REGIONAL COUNCIL	

### Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC118511 CHARGE: 3

COMPANY: SC1185	511 CHARGE: 3		<del></del>			
(8)		(10) (11)			(12)	
In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it.	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Receiver  Date of Appointment	Date of Ceasing to act
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE						
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