

Particulars of a charge created by a company registered in Scotland

410

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**

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

For official use

Company number

1 2 3 4 5 6

138867

Name of company

* MacKay Properties Limited

* insert full name
of company

Date of creation of the charge (note 1)

5th December 1995

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

Bond & Floating Charge

Amount secured by the charge

All monies which now are or which at any time or times hereafter may become due by MacKay Properties Limited (hereinafter referred to as 'the Company') to the Governor and Company of the Bank of Scotland (hereinafter referred to as 'the Bank')

Names and addresses of the persons entitled to the charge

The Governór & Company of the Bank of Scotland, incorporated by Act of
Parliament and having their Head Office at The Mound, Edinburgh.

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

Messrs Raeburn Christie & Co
Solicitors
16 Albany Place
Aberdeen
DX: AB 2
Ref: MJT.KLC.MS
Tel: (01224) 640101

For official Use
Charges Section

i Post room

Post room

SCT *SELJVHJ5* 42
COMPANIES HOUSE 22/12/95

Short particulars of all the property charged.

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

see paper apart

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

Prohibition from creating any subsequent fixed Security or other floating charge as defined by the Companies Act 1985 or any statutory modification or re-enactment thereof for the time being in force having priority over or ranking pari passu with the said floating charge but excepting any fixed security which may subsequent to the date of the floating charge be granted by the Company in favour of the Bank which would have priority over the said floating charge.

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

Signed Ruebn Date 19th December 1995

On behalf of [company][chargee]†

Notes

† delete as
appropriate

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 Assignment.)

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

Paper Apart

ALL and WHOLE (In the First Place) ALL and WHOLE that plot or area of ground part of the Scottish Enterprise Industrial Estate at Glasgow Road, Perth, all lying within the District of Perth and Kinross and for the purpose of registration of writs in the County of Perth and extending to 0.24 hectares or thereby metric measure being the subjects described in, disposed by and shown delineated in red and partly coloured green on the plan annexed and executed as relative to the Feu Disposition by Scottish Enterprise in favour of the Company dated the Twenty Seventh July, Nineteen Hundred and Ninety-five and recorded in the Division of the General Register of Sasines applicable to the County of Perth; and (In the Second Place) ALL and WHOLE that plot or area of ground part of the Scottish Enterprise Industrial Estate at Glasgow Road, Perth, all lying within the District of Perth and Kinross and for the purpose of registration of writs in the County of Perth and extending to twenty seven decimal or one hundredth parts of a hectare or thereby being the subjects described in, disposed by and shown delineated in red and partly coloured green on the plan annexed and executed as relative to Feu Disposition by Scottish Enterprise in favour of the Company dated the Twenty eighth day of March and recorded in the Division of the General Register of Sasines applicable to the County of Perth on the Twelfth day of April, both months in the year Nineteen Hundred and Ninety five; TOGETHER WITH in respect of the subjects (In the First Place) and (In the Second Place) hereinbefore described (One) the whole buildings and other erections thereon whether temporary or permanent; (Two) the fittings and fixtures therein and thereon belonging to the Company; (Three) the parts, rights, privileges and pertinents pertaining thereto including all existing rights of access to and egress from the subjects along the common estate roadway leading to Glasgow Road in the City of Perth; AND TOGETHER ALSO with all items of plant and machinery, fixed and moveable, equipment, including office equipment, furniture and furnishings belonging to the Company and situated on, or within any buildings erected or situated on, the subjects (In the First Place) and (In the Second Place) hereinbefore described.



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 138867

I hereby certify that a charge created by

MACKAY PROPERTIES LIMITED

on 5 DECEMBER 1995

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of
the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

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



C O M P A N I E S H O U S E

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,

COMPANY: SC138867 CHARGE: 2

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
22/12/1995		5/12/95 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	TWO PLOTS OF GROUND, PART OF THE SCOTTISH ENTERPRISE INDUSTRIAL ESTATE AT GLASGOW ROAD, PERTH	the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

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: SC138867 CHARGE: 2

(8) 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 <i>pari passu</i> with the floating charge.	(9) 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.	(10) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver		
				Name	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						