

# M

CHFP025

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

\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

[816]

849073

Name of company

\* Royal Bank of Canada Trust Corporation Limited

Date of creation of the charge

02 February 2009

(16/01/09)

Description of the instrument (if any) creating or evidencing the charge (note 2)

Standard Security

Amount secured by the mortgage or charge

All sums of money which have been or are now or may hereafter from time to time be advanced to Royal Bank of Canada Trust Corporation Limited and Mayfair General Partner (Income) Limited by Bank of Scotland Plc and all other indebtedness and/or liabilities whatsoever of Royal Bank of Canada Trust Corporation Limited and Mayfair General Partner (Income) Limited by Bank of Scotland Plc present, future, actual and/or contingent

Names and addresses of the mortgagees or persons entitled to the charge

Bank of Scotland Plc (Corporate Division)  
The Mound,  
Edinburgh

Postcode EC1 1YZ

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

Harper Macleod LLP  
45 Gordon Street  
Glasgow  
G1 3PE

DXGW 86 GLASHOW

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

TUESDAY



A19 \*A1FRF79C\* 10/02/2009 387  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Unit D1, North Caldeen Road, Coatbridge registered in the Land Register of Scotland under Title Number LAN 173159; and  
Unit D2 and Unit E1, North Caldeen Road, Coatbridge, registered in the Land Register of Scotland under Title Number LAN 173160

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Particulars as to commission allowance or discount (note 3)

None

Signed

*Walter Macleod*

Date 06/02/2009

On behalf of [company] [mortgagee/chargee] †

*A fee is payable  
to Companies  
House in  
respect of each  
register entry  
for a mortgage  
or charge.  
(See Note 5)*

† delete as  
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;  
(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or  
(b) procuring or agreeing to procure subscriptions, whether absolute or conditional,  
for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: **Companies House, Crown Way, Cardiff CF14 3UZ**

# M

## COMPANIES FORM No. 398

### Notice of registration in Scotland or Northern Ireland of a charge comprising property situate there

# 398

CHFP025

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Pursuant to section 398(4) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

Company number

849073

Name of company

\* insert full name  
of company

\* Royal Bank of Canada Trust Corporation Limited

| Jacqueline Christina Fraser

of Harper Macleod LLP, 45 Gordon Street, Glasgow, G1 3PE

§ give date and  
parties to charge

certify that the charges Standard Security between Mayfair General Partner  
(Income) Limited in favour of Bank of Scotland Plc dated 16th January 2009

† delete as  
appropriate

of which a true copy is annexed to this form was presented for registration on 2nd February 2009  
in [Scotland] ~~[Northern Ireland]~~

Signed

*Harper Macleod*

Date 06/02/09

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

Harper Macleod LLP  
45 Gordon Street  
Glasgow  
G1 3PE

DX GW 86 GLASGOW

For official Use  
Mortgage Section

Post room

## Notes

The address for the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF14 3UZ



**FILE COPY**

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

**Pursuant to section 401(2) of the Companies Act 1985**

**COMPANY NO. 849073**

**CHARGE NO. 86**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH  
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 2  
FEBRUARY 2009 AND CREATED BY ROYAL BANK OF CANADA  
TRUST CORPORATION LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY AND  
MAYFAIR GENERAL PARTNER (INCOME) LIMITED TO BANK  
OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 10 FEBRUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 FEBRUARY  
2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES