

MR01

Particulars of a charge

104636 / 13



A fee is payable with this form.
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument Use form MR08

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

☒ You **must** enclose a certified copy of the instrument with this form. This scanned and placed on the public record **Do not send the original.**

THURSDAY



S3M04LYR

SCT

04/12/2014

#31

COMPANIES HOUSE

1 Company details

Company number 0 0 9 8 8 1 8 2

Company name in full J G Claydon (Farm Machinery) Limited

6

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 Charge creation date

Charge creation date 2 5 1 1 2 0 1 4

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name Clydesdale Bank PLC (trading as both Clydesdale
Bank and Yorkshire Bank)

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

MR01

Particulars of a charge

4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument

Brief description

ALL and WHOLE that area or piece of ground extending to approximately 584 acres of land or thereby at Clarilaw, Melrose, Roxburghshire, TD6 9EJ, which area or piece of ground forms part of the Farm of Clarilaw, Melrose, aforesaid registered in the Land Register of Scotland under Title Number ROX9963.

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ Yes Continue

☒ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ Yes

☐ No

8

Trustee statement ①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

① This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X

CONSULTANT FOR SHEPHERD AND WEDDERBURN LLP

X

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

MR01

Particulars of a 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. The contact information you give will be visible to searchers of the public record.

Contact name Emma De Sallly

Company name Shepherd and Wedderburn LLP

Address Edinburgh Quay

133 Fountainbridge

Post town Edinburgh

County/Region

Postcode E H 3 9 A G

Country

DX DX ED58 Edinburgh

Telephone 0131 656 2000



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 instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



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 filed on paper

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 number: 988182

Charge code: 0098 8182 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th November 2014 and created by J G CLAYDON (FARM MACHINERY) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th December 2014.

Given at Companies House, Cardiff on 10th December 2014



Companies House



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

**STANDARD SECURITY - Partnership
and Individual Partners**

by

**The Firm of Clarilaw Farming and
Robert John Claydon and Others as
Partners and Trustees**

in favour of

**Clydesdale Bank PLC (trading as both
Clydesdale Bank and Yorkshire Bank)**

**Subjects: 584 acres at Clarilaw Farm,
Melrose, Roxburghshire, TD6 9EJ**

Date:

CERTIFIED A TRUE COPY *Emma De Saily*
EMMA MARY DE SAILLY, SOLICITOR
FOR AND ON BEHALF OF
SHEPHERD AND WEDDERBURN LLP
4/12/14 DATE

STANDARD SECURITY

by

Name: The firm of **Clarlaw Farming**, Clarlaw House, Melrose, Roxburghshire, TD6 9EJ ("**the Firm**") as at present constituted or as the Firm may from time to time be constituted by the assumption of partners or the death, bankruptcy, apparent insolvency, sequestration or retiral of the present or any future partners of the Firm (without regard to whether such sums have become due before or after such change or changes may have taken place) and (1) **Robert John Claydon**, as an individual, residing at Clarlaw House, Melrose, aforesaid, (2) **Mrs Suzanne Emily Claydon**, as an individual, residing at Clarlaw House, aforesaid, (3) the said Robert John Claydon and **Ian Mighell Monks**, of Bidwell House, Trumpington Road, Cambridge as Trustees of Mrs Aline May Claydon or Over's 1996 Settlement being an English Trust set up by Mrs Aline May Claydon or Over dated 19 July 1996, (4) the said Mrs Suzanne Emily Claydon as a bare trustee and (5) **J.G. Claydon (Farm Machinery) Limited**, a company incorporated under the Companies Acts (Number 00988182) and having its Registered Office at Abbotsgate House, Hollow Road, Bury St Edmunds, Suffolk, IP32 7FA the individual partners of the Firm and the survivor or survivors of them as such partners and as trustees for the Firm and as individuals together or any of them all jointly and severally

("the Chargors")

in favour of:

Name: Clydesdale Bank PLC (trading as both Clydesdale Bank and Yorkshire Bank)

Company Number: SC001111

Registered Office: 30 St Vincent Place, Glasgow, G1 2HL

Details for Notices:

Address	Business Lending Services, 20 Merrion Way, Leeds LS2 8NZ
Fax	0113 807 2448 (CB) / 0113 807 2359 (YB)
Reference	CB/50333206/187582/SHH/02/040300

("the Bank")

over:

584 acres of land at Clarlaw, Melrose, Roxburghshire, TD6 9EJ

being the subjects more particularly described in the Schedule annexed

("the Property")

in respect of:

All present and future obligations and liabilities (including without limitation all sums of principal, interest and expenses) whether actual or contingent whether owed solely or jointly and whether as principal debtor, guarantor, cautioner, surety, indemnifier or otherwise (or the equivalent in any other relevant jurisdiction) of the Chargors to the Bank, and in whatever manner and on any account

("the Secured Liabilities")

Other defined terms used in this Standard Security are as set out in Clause 12

1. Undertaking to Pay Secured Liabilities

The Chargors

- 1 1 undertake to pay and discharge the Secured Liabilities to the Bank or as the Bank may direct
 - 1 1 1 on the due date for payment or performance of the Secured Liabilities concerned as provided by the terms of any agreement or document constituting the same, and
 - 1 1 2 in the absence of any express provision for payment and performance of the Secured Liabilities concerned on written demand by the Bank,
- 1 2 agree that if the Chargors fail to pay any part of the Secured Liabilities when due then such amount will bear interest (after as well as before decree and payable on demand) at 6% over the Bank of England Base Rate as it may vary from time to time from the due date until paid in full, and
- 1 3 agree with the Bank that a certificate signed by or on behalf of the Bank as to the amount, calculation or nature of the Secured Liabilities or any part of them will, in the absence of manifest error, be conclusive and binding on the Chargors,
- 1 4 agree that the obligations hereby undertaken shall subsist and continue to be enforceable notwithstanding the death, retirement, substitution or addition of any partner of the Firm or any change in the partners of the Firm or in the name or constitution of the Firm, and the Chargors shall continue to be liable for the Secured Liabilities until formal application to be relieved of future liability is made in writing to and granted by the Bank, and
- 1 5 undertake to advise the Bank of any death, retirement, substitution or addition of any partner of the Firm or any change in the partners of the Firm or in the name or constitution of the Firm and to procure that any additional partners shall enter into such additional documentation as may be reasonably required by the Bank to protect its interest

2. Standard Security

The Chargors as security for the due and punctual payment and performance of the Secured Liabilities hereby grant to the Bank a standard security over the Property

3. Standard Conditions

The Standard Conditions and any lawful variation of the Standard Conditions operative for the time being will apply

4. Variation to Standard Conditions

The Standard Conditions will be varied to the effect that

4 1 Insurance

The Chargors will insure the Property (and unless otherwise agreed by the Bank, with the Bank as joint insured for its rights and interests) to the extent of the higher of (i) the market value of the Property and (ii) the full reinstatement value of the Property or to any other extent approved by the Bank against the risk of fire and such other risks normally insured against or as the Bank may require with a reputable insurance company approved by the Bank. The Chargors will not do and will not allow anything to be done which might prejudicially affect any insurance policy in respect of the Property. In the event that the Chargors fail to insure the Property, the Bank is entitled but not bound to effect such insurance and to recover the costs from the Chargors,

4 2 Insurance Proceeds

Subject to the terms of any lease affecting the Property, all sums paid under any such insurance policy in compliance with Clause 4 1 must be paid to the Bank, and at the option of the Bank will be used either to repay the Secured Liabilities or to repair, reinstate or replace the loss or damage in respect of which the insurance proceeds are paid,

4 3 Use

The Chargors will not alter the use of the Property, without the written consent of the Bank,

4 4 Occupation and Letting of the Property

4 4 1 The Chargors will not part with occupation of the Property or any part or grant any lease, licence, servitude, wayleave, overriding interest, real burden, water or drainage rights or other continuing rights upon or affecting the Property or any part, without the written consent of the Bank,

4 4 2 The Chargors will not grant or accept the surrender of, vary, terminate, renew or extend any lease of all or part of the Property without the written consent of the Bank,

4 5 Environmental

4 5 1 The Chargors will not do or omit to do anything, or permit anything to be done or omitted, on, at, under, over, from or to the Property or any part of it which could lead to the Chargors incurring any costs or liabilities or committing any offence under any environmental law,

4 5 2 The Chargors shall indemnify the Bank and its officers, employees and agents against all costs, liabilities and expenses which may be suffered or incurred by it arising out of or in connection with any such act, omission, or permission, any actual or threatened breach of environmental law or the presence of any hazardous substances on, at, under, over or migrating to or from the Property,

4 5 3 The Chargors will ensure that they comply in all material respects with the terms of all environmental laws and will notify the Bank immediately upon becoming aware of any environmental issues which may have a prejudicial effect on the value of the Property and immediately following receipt of any notices or upon becoming aware of any actual or

threatened claims in connection with any environmental matters directly or indirectly associated with the Property,

4 6 Planning Permissions

The Chargors will not make either directly or indirectly any application for planning permission of any kind in relation to the Property or any part of the Property without the written consent of the Bank,

4 7 Negative Pledge and Further Assurance

4 7 1 The Chargors undertake to the Bank that they will not, except for a Permitted Encumbrance, create or allow to subsist any Encumbrance. In the event that the Chargors create any Encumbrance in breach of this prohibition, this Standard Security shall rank in priority to that Encumbrance,

4 7 2 The Chargors will, if and when required by the Bank, grant, sign and deliver all additional deeds and documents of any kind in a form acceptable to the Bank necessary in order to perfect or enhance the Bank's security under this Standard Security or to enable the Bank to enforce or exercise any of the powers available under this Standard Security,

4 8 Transfer

The Chargors will not transfer the Property or any part of it,

4 9 Compulsory Purchase Order

If the Property or any part is compulsorily purchased or requisitioned or is the subject of a notice to treat for the purposes of compulsory acquisition all claims and rights of the Chargors to compensation by reason of such acquisition will be held to be assigned to the Bank, with full power to the Bank to negotiate, agree and adjust the amount of any such compensation,

4 10 Summary Ejection

The Bank may, at any time after it has become entitled to enter into possession of the Property, serve notice upon the Chargors requiring them to vacate the Property within a period of seven days and the Chargors will upon the expiry of that period vacate the Property so far as occupied by them or others for whom they are responsible, and the Chargors agree that a warrant of summary ejection may competently proceed against them in the Sheriff Court of the District in which the Property is situated at the request of the Bank,

4 11 Continuing Security

The security constituted by this Standard Security shall be a continuing security and shall remain in full force and effect until total and irrevocable satisfaction of all the Secured Liabilities,

4 12 Assignment

The Bank may assign this Standard Security,

4 13 Moveable Items

4 13 1 In the event that the Bank exercises any of the remedies available to it under the Act and the Chargors fail to remove from the Property any Moveable Property, after being called upon by the Bank by notice in

writing to remove the same within a specified period, the Bank will be entitled and is irrevocably authorised as agent of the Chargors to remove, sell, store or otherwise deal with or dispose of the Moveable Property in such manner and upon such terms as the Bank may in its sole discretion think fit, subject only to an obligation to account to the Chargors for any price received by the Bank for any of the same, and

- 4 13 2 The Bank will not be liable for any loss or damage suffered by or caused to the Chargors by the exercise of these rights available to the Bank and the Chargors will be bound to indemnify the Bank against all expenses incurred by it in connection with or incidental to the removal, sale, storage or other dealing with or disposal of the Moveable Property and against all claims by or liability to any third party asserting ownership of any item

5. Bank's Right to Set Off and Debit Accounts

The Chargors agree that

- 5 1 any monies from time to time standing to their credit on any account with the Bank or with any other member of the Bank's Group may be retained as cover for and at any time, without notice to the Chargors, applied by the Bank in or towards payment or satisfaction of the Secured Liabilities or to the credit of any other account nominated by the Bank as security for any contingent or future liability of the Chargors to the Bank,
- 5 2 the Bank may debit any account of the Chargors with the Bank with the whole or any part of any amount due by the Chargors under this Standard Security whether any such account shall be overdrawn or may become overdrawn by reason of any such debit,
- 5 3 if the Bank exercises any right of set-off in respect of any liability of the Chargors and that liability or any part of it is in a different currency from any credit balance against which the Bank seeks to set it off, the Bank may use the currency of the credit balance to purchase an amount in the currency of the liability at the prevailing spot selling rate of exchange for the Bank as conclusively determined by the Bank and to pay out of the credit balance all costs, charges and expenses incurred by the Bank in connection with that purchase, and
- 5.4 the Bank shall not be liable for any loss of interest caused by the determination before maturity of any deposits or any loss caused by the fluctuation in any exchange rate at which any currency may be bought or sold by the Bank

6. Notice of Subsequent Encumbrances

If the Bank receives or is deemed to have received notice of any subsequent Encumbrance or other interest affecting the Property or any part and/or proceeds of sale or realisation of the Property the Bank may open a new account or accounts for the Chargors in its books and if the Bank does not do so then, unless the Bank gives express written notice to the contrary to the Chargors, as from the time of receipt or deemed receipt of such notice by the Bank all payments made by the Chargors to the Bank shall notwithstanding any appropriation by the Chargors to the contrary be treated as having been credited to a new account of the Chargors and not as having been applied in reduction of the Secured Liabilities

7. Suspense Accounts

All monies received by the Bank under this Standard Security may at the discretion of the Bank be credited to a suspense account and may be held in such account for so long as the

Bank shall think fit without any obligation to apply all or any part of such monies in or towards payment or performance of the Secured Liabilities

8. Costs and Expenses

- 8 1 The Chargors shall pay, on a full indemnity basis, all costs, charges, expenses and liabilities incurred by the Bank (including without limitation all amounts determined by the Bank to be necessary to compensate it for internal management or administration costs, charges and expenses) or to be incurred by the Bank or any attorney, manager, agent or other person appointed by the Bank in connection with the preparation, negotiation, completion, execution, registration, perfection, modification, amendment, issue of waivers and consents under, enforcement and or attempted enforcement, preservation of rights under, exercise or purported exercise of rights under or decision as to whether to exercise rights under, assignation, release or discharge of this Standard Security or actions, proceedings or claims in respect of this Standard Security or the Property which costs, charges and expenses shall form part of the Secured Liabilities
- 8 2 All amounts payable under Clause 8 1 shall bear interest at 6% over the Bank of England Base Rate as it may vary from time to time from the date the same are incurred, computed and compounded monthly

9. Communications

Each notice, consent and other communication in respect of this Standard Security

- 9 1 will be in writing (which includes by fax),
- 9 2 will be sent to the address or fax number most recently designated for this purpose by the recipient,
- 9 3 given to the Chargors will be effective when left at, or two Business Days after it is posted to, the relevant address or, in the case of a fax, on receipt by the Bank of a fax confirmation sheet, and
- 9 4 given to the Bank will be effective only on actual receipt by the Business Lending Services Department of the Bank or such other department as may be notified to the Chargors from time to time

10. Warrandice

The Chargors grant warrandice

11. Registration

The Chargors consent to the registration for preservation and execution of this Standard Security and any certificate referred to in Clause 1 3 in the Books of Council and Session

12. Interpretation

- 12 1 In this Standard Security

"Act" means the Conveyancing and Feudal Reform (Scotland) Act 1970 (as amended from time to time) and any lawful variation operative for the time being,

"Bank's Group" means the Bank, any subsidiary of it, any holding company of it and any subsidiary of its holding company,

"Encumbrance" means any mortgage, standard security, charge (whether fixed or floating), assignment, assignation, pledge, encumbrance, hypothecation,

security interest, title retention or other preferential right having the effect of creating security,

"Moveable Property" means any furniture, equipment, motor vehicles, goods, stock, or any other moveable property, whether of a personal or business nature,

"Permitted Encumbrances" means

- (a) a fixed security in favour of the Bank,
- (b) any Encumbrance arising by operation of law and in the ordinary and usual course of trading of the Chargors, and
- (c) an Encumbrance consented to in writing by the Bank,

"Standard Conditions" means the standard conditions specified in Schedule 3 of the Act,

- 12 2 without prejudice to any requirement to procure consent to the same "Chargors" and "Bank" include their successors, assignees and transferees,
- 12 3 without prejudice to any requirement to procure consent to the same, any reference to any document of any kind is to that document as amended, varied, supplemented, novated, restated or substituted from time to time,
- 12 4 if there is any conflict between this Standard Security and the Standard Conditions, the terms of this Standard Security shall prevail, so far as permitted by law

IN WITNESS WHEREOF these presents consisting of this and the preceding 6 pages together with the Schedule and plan annexed and signed as relative hereto are executed as follows

This is an important document You should take independent legal advice before signing and sign only when you fully understand the consequences and if you want to be legally bound.

Signed by Robert John Claydon in my capacity as a partner of and trustee for the Firm, and as an individual

place of signing CLAYDON

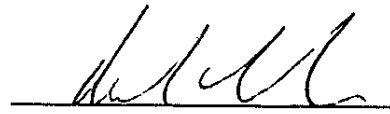
on 31/10/14

in the presence of

John Spence Witness

JOHN SPENCE Full Name

137 Wood Street Address
Galashiels

 Partner
(Signature)

Signed by Mrs Suzanne Emily Claydon in my capacity as a partner of and trustee for the Firm, and as an individual

place of signing Clarilaw
on 31/Oct/2014

in the presence of

John Spence Witness
JOHN SPENCE Full Name
137 wood street Address
Galashiels

[Signature] Partner
(Signature)

Signed for and on behalf of the Firm of Clarilaw Farming the firm name being adhibited by Robert John Claydon

place of signing Clarilaw
on 31/Oct/2014

in the presence of

John Spence Witness
JOHN SPENCE Full Name
137 wood street Address
Galashiels

[Signature] Firm Name

Clarilaw
Farming

Signed by Ian Mighell Monks in my capacity as a
Trustee for Mrs Aline May Claydon or Over's
1996 Settlement

place of signing CLANLAW

on 31/10/14

in the presence of

John Spence

Witness

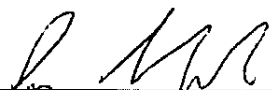
JOHN SPENCE

Full Name

137 wood street

Address

Glasgows

 Trustee
(Signature)

Signed by Robert John Claydon in my capacity as
a Trustee for Mrs Aline May Claydon or Over's
1996 Settlement

place of signing CLANLAW

on 31/10/14

in the presence of

John Spence

Witness

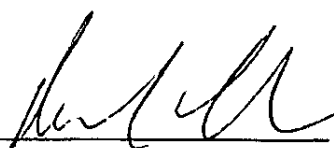
JOHN SPENCE

Full Name

137 wood street

Address

Glasgows

 Trustee
(Signature)

Signed by Mrs Suzanne Emily Claydon as a bare
Trustee

place of signing Clanlaw

on 31/10/14

in the presence of

John Spence Witness

JOHN SPENCE Full Name

137 wood street Address
Galashiels

[Signature] Partner
(Signature)

Signed for and on behalf of J G Claydon (Farm
Machinery) Limited

by Robert John Claydon in my capacity as a
Director

place of signing Clanlaw

on 31/10/14

in the presence of

John Spence Witness

JOHN SPENCE Full Name

137 wood street Address
Galashiels

[Signature] Director
(Signature)

This is the Schedule referred to in the foregoing Standard Security by the Partners and Trustees of the firm of Clarilaw Farming in favour of Clydesdale Bank PLC (trading as both Clydesdale Bank and Yorkshire Bank) dated

ALL and WHOLE that area or piece of ground extending to approximately 584 acres or thereby at Clarilaw, Melrose, Roxburghshire as shown outlined in pink on the plan annexed and subscribed as relative hereto and which area or piece of ground forms part of the Farm of Clarilaw, Melrose, aforesaid registered in the Land Register of Scotland under Title Number ROX9963, Together with (1) the whole shooting, fishing and sporting rights pertaining thereto, (2) the whole parts, pertinents and privileges effecting thereto and (3) the Chargors' whole right, title and interest present and future as Partners and Trustees aforesaid therein and thereto

X 
Robert John Claydon

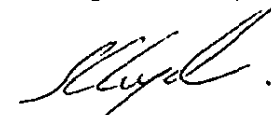
X 
Mrs Suzanne Emily Claydon

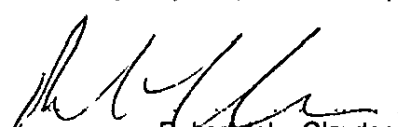
X 
Firm name of Clarilaw Farming adhibited

by Robert John Claydon

X 
Robert John Claydon (Trustee)


Ian Mighell Monks (Trustee)

X 
Mrs Suzanne Emily Claydon (Bare Trustee)

X 
Robert John Claydon

Director of J G Claydon (Farm Machinery) Limited

Discharge

We, CLYDESDALE BANK PLC (trading as both Clydesdale Bank and Yorkshire Bank) incorporated under the Companies Acts (Company Number SC001111) and having our Registered Office at Thirty St Vincent Place, Glasgow, G1 2HL, CONSIDERING that we have been requested to grant these presents and that we have agreed to do so hereby discharge the within Standard Security granted by

in our favour

recorded/registered

IN WITNESS WHEREOF these presents are executed as follows

SIGNED for and on behalf of CLYDESDALE
BANK PLC (trading as both Clydesdale Bank and
Yorkshire Bank) by its duly authonsed signatory
in the presence of

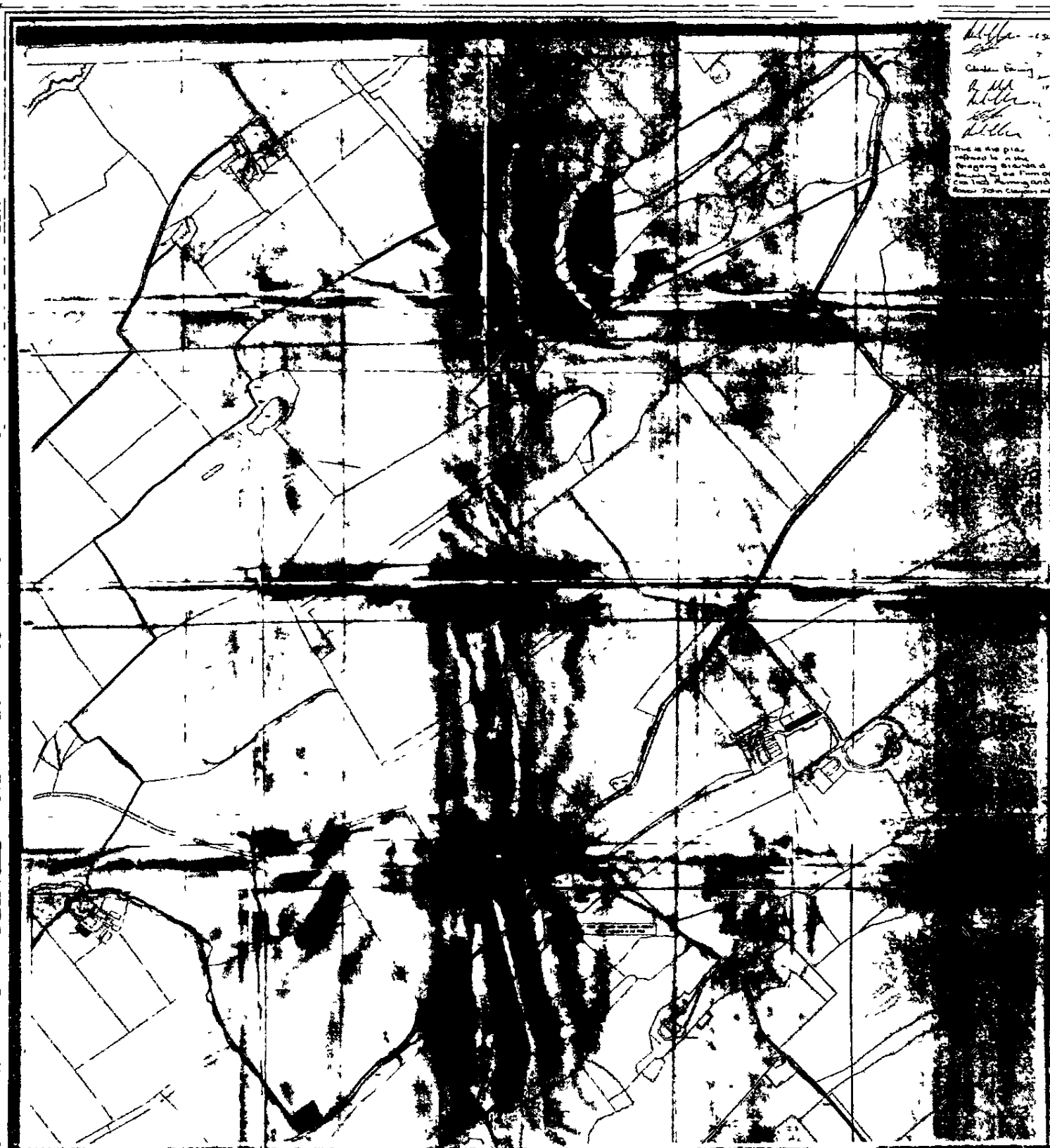
_____ Witness

_____ Full Name

Authorised
Signatory

Business Lending Services, 20 Merrion Way,
Leeds LS2 8NZ

Date



W. H. H. - 13
C. H. H. - 13
H. H. H. - 13
H. H. H. - 13

This is the place
referred to in the
foregoing section of
the report on the
C. H. H. - 13, H. H. H. - 13,
H. H. H. - 13, H. H. H. - 13.