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COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 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

12

3214316

Name of company

* TERRACE HILL (UDDINGSTON) LIMITED

* insert full name
of company

Date of creation of the charge

4TH SEPTEMBER 1996

26.11.96

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

Standard Security

Amount secured by the charge

all sums which are now due and which may at any time become due by the
Company to Clydesdale Bank PLC

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

Clydesdale Bank PLC

30 St Vincent Place

Glasgow

Postcode

G2

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

Miller Samuel & Co.
Solicitors
RWF House
5 Renfield Street, Glasgow
Ref: 14F5696SD

For official Use
Mortgage Section

Post room



A02 *A4Z2GOVE* 134
COMPANIES HOUSE 11/09/96

Time critical reference

Short particulars of all the property charged

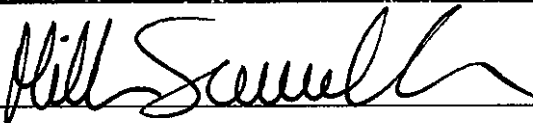
ALL and WHOLE these subjects on the north east side of Rannoch Road, Uddingston (part of which subjects are currently occupied by SP Tyres (UK) Limited) and being the subjects registered in the Land Register of Scotland under Title Number LAN 36524

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed  Date 9/9/96

On behalf of [company][chargee]†

† 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. 353 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 The address of the Registrar of Companies is:-

Companies House, Cardiff CF4 3UZ

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COMPANIES FORM No. 398

398

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

Please do not
write in
this margin

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

3214316

Name of company

* TERRACE HILL (UDDINGSTON) LIMITED

* insert full name
of company

JOHN OLAV McQUILLAN, Solicitor and notary Public

of RWF House, 5 Renfield Street, Glasgow

§ give date and
parties to charge

certify that the charges dated Twenty sixth July 1996 by Terrace Hill (Uddingston)
Limited in favour of Clydesdale Bank PLC

of which a true copy is annexed to this form was presented for registration on 4/9/ 19 96
in [Scotland] ~~[Northern Ireland]~~†

† delete as
appropriate

Signed

Date 9/9/96

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

Miller Samuel & Co.
Solicitors
RWF House
5 Renfield Street Glasgow
Ref: 14F5696SD

For official Use
Mortgage Section

Post room

Notes

The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03214316

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 4th SEPTEMBER 1996 AND DATED THE 26th JULY 1996 AND CREATED BY TERRACE HILL (UDDINGSTON) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th SEPTEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th SEPTEMBER 1996 .

Jennifer V Tonks
JENNIFER V TONKS
for the Registrar of Companies



COMPANIES HOUSE

HC026B

Posr
WM
13/9 -