

# M

CHFP010

Please do not write in  
this marginPlease complete  
legibly, preferably in  
black type, or bold  
block lettering\* Insert full name of  
company

COMPANIES FORM No. 410(Scot)

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

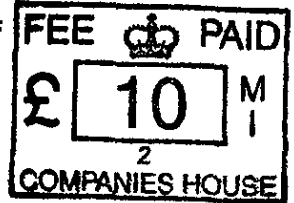
A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies  
(address overleaf - note 6)

For official use

Company Number



Name of company

115

1298

\* J. + J. CROMBIE LIMITED

Date of creation of the charge (note 1)

27 JANUARY 2004

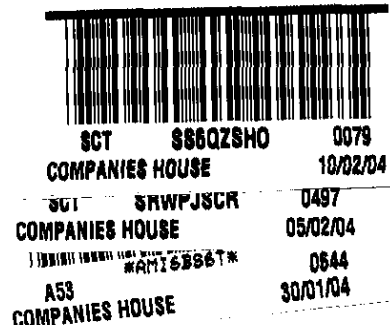
Description of the instrument (if any) creating or evidencing the charge (note 1)

DEBENTURE DATED 27 JANUARY 2004

Amount secured by the charge

ALL MONIES OWING NOW AND IN FUTURE

Names and addresses of the persons entitled to the charge

HARTLEY INVESTMENT TRUST LIMITED  
98 KIRKSTALL ROAD  
LEEDS LS3 1YNPresenter's name, address,  
telephone number and  
reference (if any):PO Box 506  
Leeds  
LS3 1YN  
0113 388 8690 (Tel)  
0113 388 8697(Fax)For official use  
Charges Section

Short particulars of all the property charged.

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

ALL BUILDINGS FIXTURES PLANT MACHINERY GOODWILL  
UNCALLED CAPITAL BOOK DEBTS OTHER DEBTS NOW AND IN  
THE FUTURE OWING TO THE COMPANY ALL INTELLECTUAL  
PROPERTY RIGHTS CHOSES IN ACTION AND CLAIMS NOW  
AND IN THE FUTURE ALL SHARES SECURITIES AND INVESTMENTS  
WHETHER REGISTERED IN ENGLAND OR ELSEWHERE ALL THE  
COMPANY'S PRESENT AND FUTURE UNDERTAKINGS AND ASSETS  
WHATEVER AND WHEREVER INCLUDING WITHOUT LIMITATION  
ALL OTHER PROPERTY AND ASSETS NOT SUBJECT TO A FIXED  
CHARGE UNDER THIS DEBENTURE

FIXED  
CHARGE

FLOATING  
CHARGE

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 SHALL NOT (EXCEPT FOR CHARGES IN  
FAVOUR OF THE LENDER CREATED UNDER OR PURSUANT TO  
THE DEBENTURE DATED 27 JANUARY 2004) CREATE OR  
PERMIT TO SUBSIST ANY MORTGAGE, CHARGE OR LIEN  
ON ANY OF ITS UNDERTAKINGS OR ASSETS.

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

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

NIL

Signed 

Date 27 JANUARY 04

On behalf of ~~[company]~~ ~~[company]~~ Limited

#### 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 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 Cheques and Postal Orders are to be made payable to Companies House.
- 6 The address of the Registrar of Companies is: Companies House 37 Castle Terrace Edinburgh EH1 2EB

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## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 1298

I hereby certify that a charge created by

J & J CROMBIE LIMITED

on 27 JANUARY 2004

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of HARTLEY INVESTMENT TRUST LIMITED

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 10 FEBRUARY 2004 given at Companies House, Edinburgh  
12 FEBRUARY 2004



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



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

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: SC001298 CHARGE: 5

(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
10/02/2004  DEBENTURE INCORPORATING FIXED AND FLOATING CHARGES		27/ 1/04 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	HARTLEY INVESTMENT TRUST LIMITED

# 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: SC001298 CHARGE: 5

(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
<p>COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE</p>						