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COMPANIES FORM No. 410(Scot)

# 410

## 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

CHFP025

Please do not  
write in this  
margin

Pursuant to section 410 of the Companies Act 1986



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

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

For official use

Company number

[31916]

SC001846

Name of company

The Scottish Metropolitan Property Company Limited

\* insert full name  
of company

Date of creation of the charge (note 1)

24 June 2003

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

Standard Security

Amount secured by the charge

Payment of the Stock and interest thereon and all other moneys and obligations intended to be secured by way of fixed security in terms of (a) a Trust Deed (hereinafter referred to as the "Trust Deed") dated Twenty third January Nineteen hundred and ninety five between the Scottish Metropolitan Property Company Limited wherein they are named The Scottish Metropolitan plc and The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament and having its Head Office at The Mound, Edinburgh as trustee thereinmentioned or such other party or parties as shall be the trustee or trustees for the time being under the Trust Deed (the said Bank and its successors and assignees as trustee under the Trust Deed being hereinafter called "the Bank") and (b) all deeds supplemental to or varying the Trust Deed or any subsequent deed executed in favour of the Bank as the trustee thereunder in pursuance thereof for the ends, uses and purposes set forth in the Trust Deed and any subsequent deed as aforesaid

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland  
The Mound  
Edinburgh

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

Maclay Murray & Spens  
151 St Vincent Street,  
Glasgow  
G2 5NJ

For official use  
Charges Section

Post room



MSM/KSM/IGM/BAN/13/772/MXS(17)

Laserform International 12/99

Short particulars of all the property charged.

201/205 x 207 Dalry Road and 24 Orwell Terrace, Edinburgh

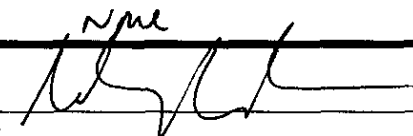
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legibly, preferably  
in black type, or  
bold block lettering

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

N/A

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

Signed  Date 7/7/3

On behalf of [company] [chargee] †

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

#### 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

† delete as  
appropriate

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 1846

I hereby certify that a charge created by

THE SCOTTISH METROPOLITAN PROPERTY COMPANY LIMITED

on 24 JUNE 2003

for securing

PAYMENT OF STOCK AND INTEREST THEREON AND ALL OTHER MONEYS  
AND OBLIGATIONS IN TERMS OF A TRUST DEED

in favour of

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 8 JULY 2003

Given at Companies House, Edinburgh  
10 JULY 2003



**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: SC001846 CHARGE: 396

(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
08/07/2003		24/ 6/03 STANDARD SECURITY		PAYMENT OF STOCK AND INTEREST THEREON AND ALL OTHER MONEYS AND OBLIGATIONS IN TERMS OF A TRUST DEED	201/205 X 207 DALRY ROAD AND 24 ORWELL TERRACE, EDINBURGH	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: SC001846 CHARGE: 396**

(8)	(9)	(10)	(11)	(12)		
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.	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.	Amount or rate per cent of the Commission Allowance or discount	Memoranda of Satisfaction	Receiver		
				Name	Date of Appointment	Date of Ceasing to act