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CHFP000

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

**410**  
COMPANIES HOUSE  
**FEE PAID**  
EDINBURGH

Company Number  
**SC010170**

Name of company

\* **LITHGOWS LIMITED**

Date of creation of the charge (note 1)

**25 MARCH 2003**

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

**Standard Security**

Amount secured by the charge

**See Paper Apart 1**

Names and addresses of the persons entitled to the charge

**THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND INCORPORATED BY ACT OF PARLIAMENT AND HAVING ITS HEAD OFFICE AT THE MOUND, EDINBURGH EH1 1YZ**

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

**Burness  
242 West George Street  
Glasgow G2 4QY**

**Tel: 0141 248 4933**

**AJB/BAN/5/555**

For official use:  
Charges Section

Post room



Short particulars of all the property charged.

Please do not write in this margin

See Paper Apart 2

Please complete 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))

N/A

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

Signed B. Smith

Date: 1.4.03

= delete as  
appropriate

On behalf of chargee

**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 of 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 or 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 Street, Edinburgh EH1 2EB

B. n. s.

**Papers apart relative to Companies House Form No. 410 (Scot) in respect of Lithgows Limited**

**Registered Number: SC010170**

In these Papers Apart:-

**the Charge** means the standard security by the Chargor in favour of the Lender dated 12 March 2003 and recorded in the Division of the General Register of Sasines for the County of Ayr on 25 March 2003;

**Chargor** means Lithgows Limited, a company incorporated under the Companies Acts with registered number SC010170 and having its registered office at 3 Ardgowan Square, Greenock, Renfrewshire;

**Lender** means The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament and having its Head Office at The Mound, Edinburgh EH1 1YZ and its successors and assignees whomsoever;

**Secured Assets** means the subjects comprising ALL and WHOLE those subjects lying to the south of Old Greenock Road, Langbank being the whole subjects registered in the Land Register of Scotland under Title Number REN 35427 together with (1) the whole buildings and erections thereon (2) the whole coal, shale, fireclay, ironstone, freestone, limestone and other fossils, metals and minerals in so far as the Chargor has right thereto and that may be in and under the subjects secured or any part thereof (3) the fittings and fixtures therein and thereon in so far as the Chargor has right thereto (4) the parts, privileges and pertinents thereof (5) the whole rights common, mutual and exclusive effeiring thereto and (6) the Chargor's whole right, title and interest, present and future, therein and thereto; and

**Secured Liabilities** means all sums of money, including principal, interest and charges, due and that may become due to the Lender or its foresaids in any manner of way by the Chargor either solely or jointly with any person or persons or corporation and whether as principal or surety.

**Paper Apart 1**

The amount secured by the Charge is the Secured Liabilities.

**Paper Apart 2**

The property charged by the Charge is the Secured Assets.

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## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 10170

I hereby certify that a charge created by

LITHGOWS LIMITED

on 25 MARCH 2003

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 2 APRIL 2003

Given at Companies House, Edinburgh  
4 APRIL 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: SC010170 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 acquisition 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
02/04/2003		25/ 3/03 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	SUBJECTS SOUTH OF OLD GREENOCK ROAD, LANGBANK	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: SC010170 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