COMPANIES FORM No. 410(Scot)

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

CHFP000

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

Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985 DINBUI

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies (Address overleaf - Note 6)

Name of company

For official use

Company number

18487

\* insert full name of company

ABERDEEN	ASSOCIATION	OF	SOCIAL	SERVICE

Date of creation of the charge (note 1)

1 JUNE 1999

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

STANDARD SECURITY

Amount secured by the charge

ALL SUMS DUE OR TO BECOME DUE

Names and addresses of the persons entitled to the charge

91 HAYMARKET TERRACE, EDINBURGH SCOTTISH HOMES,

**MILLAR & BRYCE LIMITED** 

**5 LOGIE MILL BEAVERBANK OFFICE PARK LOGIE GREEN ROAD EDINBURGH EH7 4HH** 

For official use Charges Section



Short particulars of all the property charged.	Please do not write in this margin
AREA OF GROUND EXTENDING TO 0.994 HECTARE OR THEREBY LYING GENERALLY ON OR TOWARDS THE NORTH WEST OF THE PUBLIC ROAD KNOWN AS AND FORMING CRUICKSHANK CRESCENT IN THE CITY OF ABERDEEN TOGETHER WITH THE SCHOOL KNOWN AS DEEVIEW INFANTS SCHOOL	this margin  Plèase 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)	
articulars as to commission, allowance or discount paid (see section 413(3))	
	A fee of £10 is
igned Patrick Docket Date 116199	payable to Companies House
on behalf of [company] [charge]†	in respect of each register entry for
A description of the instrument e.g. "Standard Security" "Floating Charge" at the least of the control of the instrument e.g. "Standard Security" "Floating Charge" at the least of the control of the instrument e.g. "Standard Security" "Floating Charge" at the least of the control of the instrument e.g. "Standard Security" "Floating Charge" at the least of the control of the instrument e.g. "Standard Security" "Floating Charge" at the control of the con	a mortgage or charge. (See Note 5) † delete as
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 ant further securities ranking in priority to, or pari passu with the floating charge; and / or (2) the provisions, if any, regulating e order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the operty which is the subject of the floating charge or any part of it.	appropriate

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 diligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be

- 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

#### **FILE COPY**



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 18487

I hereby certify that a charge created by

ABERDEEN ASSOCIATION OF SOCIAL SERVICE

on 1 JUNE 1999

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of SCOTTISH HOMES

was delivered pursuant to section 410 of the Companies Act, 1985, on 11 JUNE 1999

Signed at Edinburgh 14 JUNE 1999





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,

(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
				£		_
11/06/1999		1/ 6/99 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	AREA OF GROUND AT CRUIKSHANK CRESCENT, ABERDEEN TOGETHER WITH THE SCHOOL KNOWN AS DEEVIEW INFANTS SCHOOL	SCOTTISH HOMES

## 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: SC018487 CHARGE: 6								
(8)	(9)	(10)	(11)		(12)			
In the case of a floating charge statement of the provisions, if a prohibiting or restricting the creation by the company of ar fixed security or any other float charge having priority over, o ranking pari passu 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 Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Receiver  Date of Appointment	Date of Ceasing to act		