# M

**COMPANIES FORM No. 410(Scot)** 

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



'lease do not vrite in his margin Pursuant to section 410 of the Companies Act 1985

'lease complete egibly, preferably n black type, or rold block lettering To the Registrar of Companies

Name of company

For official use

Company number

24361

insert full name of company

\* WILLIAM REIN A SONS (WIREWORKERS) LIMITE

Date of creation of the charge (note 1)

15 DECEMBER 1999

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

STANDARD SECURITY

Amount secured by the charge

ALL SUMS DUE AND TO BELOME OUE

Names and addresses of the persons entitled to the charge

GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

EOINBURGH

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

GOLOS OX GW40 GLASGOW O141-300 4313 OMN/BANKS1/029394 For official Use Charges Section

Post room



SCT COMPANIES HOUSE 1111 0049 23/12**/9**9 Short particulars of all the property charged.

(1) SUBJECTS IN GATESIDE STREET AND GLENPARK STREET, GLASGOW, DESCRIBED IN AND (UNDER EXCEPTION) DISPONED BY DISPOSITION BY A COCKBURN AND COMPANT (ENGINEERS) LIMITED IN FAVOUR OF WILLIAM REID L SONS (WIREWORKERS) LIMITED DATED 14th JULY AND RECORDED GRS (GLASGOW) 8th OCTOBER BOTH MONTHS 1971

(2) SUBJECTS AT 103 TO 109 GLENPARK STREET, GLASGOW, DESCRIBED IN NOTARIAL INSTRUMENT IN FAVOUR OF THE CITY OF GLASGOW DISTRICT COUNCIL DATED 22nd and RECORDED GRS (GLASGOW) 30th BOTH DAYS OF JUNE 1982

BUT EXCEPTING FROM (1) AND (2) THE SUBJECTS REGISTERED IN THE LAND REGISTER UNDER TITLE NUMBERS GLA 101777 and GLA 104430

Please do not write in this margin

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)

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* .		·		
				·

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

Signed 666 Date 21:12:99

On behalf of [company][chargee]t

#### **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 Assignation.)

† delete as appropriate

- 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.

#### **FILE COPY**



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 24361

I hereby certify that a charge created by

WILLIAM REID & SONS (WIREWORKERS) LIMITED

on 17 DECEMBER 1999

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

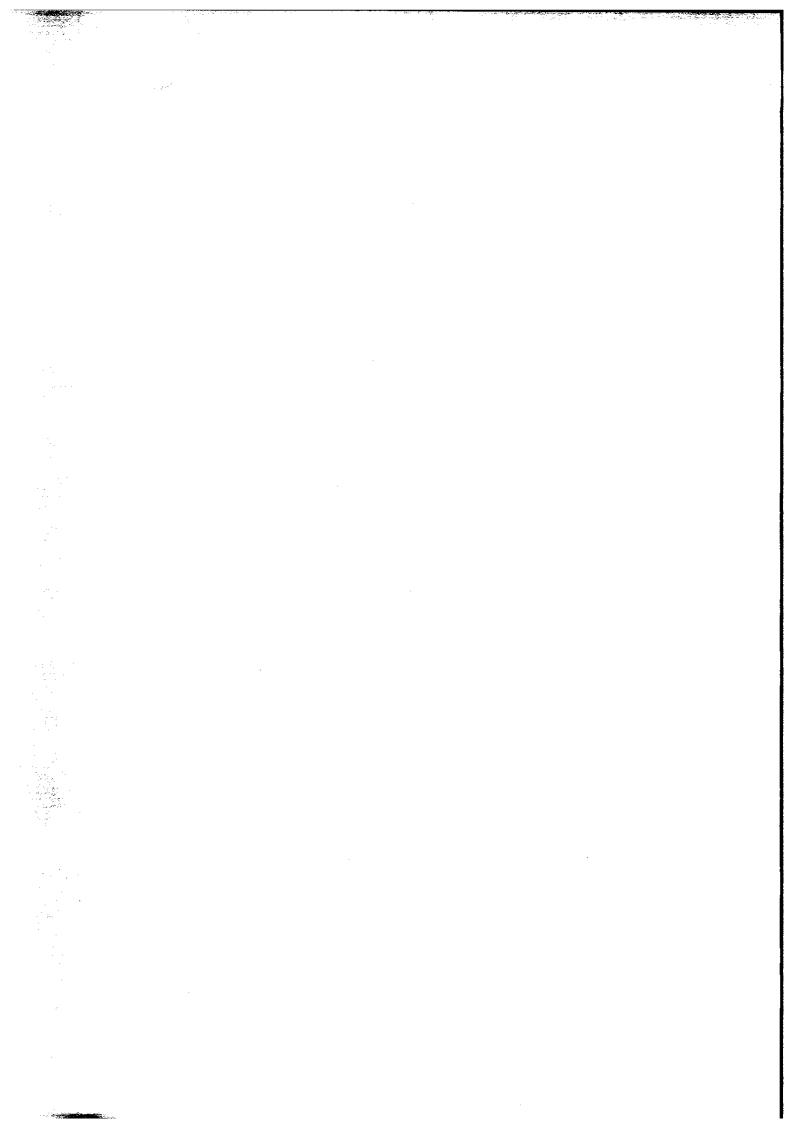
was delivered pursuant to section 410 of the Companies Act, 1985, on 23 DECEMBER 1999

Given at Companies House, Edinburgh 30 DECEMBER 1999





COMPANIES HOUSE



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) (2)  Date of Serial Number Docume on File		(3)  Date of Creation of each Charge and Description thereof	(4) (5)  Date of the aquisition of the Property		(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge	
				£	·		
3/12/1999		15/12/99 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	SUBJECTS IN GATESIDE STREET AND GLENPARK STREET, GLASGOW	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

(8)	(9)	(10)	(11)	(12) Receiver		
In the case of a floating charge, a statement of the provisions, if any,		Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction			
prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with the floating charge.				Name	Date of Appointment	Date of Ceasing to act
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					}	
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