

Certificate of the Registration of a Charge.

Pursuant to Section 106D (2) of the Companies Act, 1948



26772/39.

I hereby Certify that a Charge.....

dated the..... **Third**day of..... **February**One thousand
 nine hundred and..... **Sixty-six**and created by..... **The Atholl Asbestos
 & Rubber Company Limited**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
 due from the company to..... **Forward Trust (Finance) Ltd.**on any
 account whatsoever.....was **Registered**
 pursuant to Section 106A of the Companies Act, 1948 on the..... **Ninth**
 day of..... **February**One thousand nine hundred and..... **Sixty-six**

Given under my hand at Edinburgh, this..... **Tenth**day of
 **February**One thousand nine hundred and..... **Sixty-six**

Certificate and Copy of Instrument received by

.....

Date.....

J. S. J. Laidlaw
 Registrar of Companies

Number of
Company

26772

39

Form No. 47 (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

COMPANIES
REGISTRATION

For
Stamp
see
below.

PARTICULARS of a Charge created by a Company registered in
Scotland.

Pursuant to section 106A.

THE ATHOLL ASBESTOS & RUBBER ~~CO. LTD.~~ COMPANY

Insert the
Name of the
Company.

LIMITED

NOTE.—A copy of the instrument (if any) creating or evidencing the charge (certified in the prescribed manner to be a correct copy) must be presented with these particulars within twenty-one days after the date of its creation. (See section 106A (1) of the above-mentioned Act and Article 4 of the Companies (Forms) Order, 1949, as amended by the Companies (Forms) (Amendment No. 2) Order, 1961.)

Section 106B (3) of the Companies Act, 1948 (as amended) provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Tilston & MacLaurin,
Solicitors,
14 St. Vincent Place,
GLASGOW

Solicitors' & General Practitioners' Society, Limited, 157 Hope Street, Glasgow, G2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

REGISTERED

PARTICULARS of a

LEGAL CHARGE BY THE ATHOLL ASBESTOS & RUBBER CO. LTD.

(1) Date and description of the instrument creating or evidencing the Charge (a)	(2) Amount secured by the Charge	(3) Short particulars of the Property Charged
Legal Charge by the Atholl Asbestos & Rubber Co. Ltd. in favour of Forward Trust (Finance) Ltd. dated <u>3rd February</u> <u>1966</u>	The sum or sums of money which now are or shall at any time be owing to Forward Trust (Finance) Ltd. by the Mortgagor in any manner of way	Freehold land and three Workshops situate at Glasgow... Street Rock Ferry in the County Borough of Birkenhead in the County of Chester

Note.—This margin is reserved for binding and must not be written across

Dated the 8th day of February 1966.

Charge created by

Limited, a Company registered in Scotland

Note.—This margin is reserved for binding and must not be written across

(4) Names, Addresses and Descriptions of the Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether abso- lutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)	(6) In the case of a Floating Charge, a statement of the restrictions, if any, on the power of the Company to grant further securities ranking in priority to, or <i>pari passu</i> with, the Floating Charge.
Forward Trust (Finance) Ltd. 12 Calthorpe Road, Edgbaston Birmingham 15		

Signature..... *W. M. Macdonald*

Designation.....

Section 106A of the Companies Act, 1948 (as amended) applies to the following charges :—

- (a) a charge on land wherever situated, or any interest therein, including a charge created by a bond and disposition or assignation in security or by an *ex facie* absolute disposition or assignation qualified by a back letter, but not including a charge for any rent, ground annual or other periodical sum payable in respect of the land ;
- (b) a security over the uncalled share capital of the Company ;
- (c) a security over incorporeal moveable property of any of the following categories, that is to say—
 - (i) the book debts of the Company ;
 - (ii) calls made but not paid ;
 - (iii) goodwill ;
 - (iv) a patent or a licence under a patent ;
 - (v) a trademark ;
 - (vi) a copyright or a licence under a copyright ;
- (d) a security over a ship or any share in a ship ; and
- (e) a floating charge.

No. of Compa. :

26772(No registration
fee payable)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by
a company registered in Scotland

Pursuant to Section 106A

Name of Company THE ATHOLL ASBESTOS & RUBBER COMPANY Limited

Margin reserved for binding



Presented by:

Law Department
THE ROYAL BANK OF SCOTLAND LIMITED
42 St Andrew Square
EDINBURGH EH2 2YEPresenter's reference
and/or telephone number:

LAW/A/KCF

556 9151 Ext 259

REGISTERED**- 3 JUN 1974**COMPANIES REGISTRATION
OFFICE, EDINBURGH

No.....

01878

THE ATHOLL ASBESTOS & RUBBER COMPANY

Limited, a Company registered in Scotland.

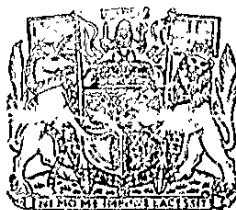
Particulars of a Charge created by

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) Amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) 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 pari passu with, the floating charge	(7) 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
Bond and Floating Charge dated 20th May 1974	All sums of money that now are or may be at any time or times hereafter be due by the Company to the Bank	The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company	THE ROYAL BANK OF SCOTLAND LIMITED 42 St Andrew Square Edinburgh	NIL	The Company is prohibited from creating any Fixed Security having priority over or ranking equally with the Floating Charge created in the Bank's favour	The Floating Charge shall, except as may otherwise be previously agreed in writing by the Bank rank in priority to any fixed security other than a fixed security in favour of the Bank, which shall be created by the Company after the date of the Floating Charge and to any other Floating Charge, and, subject as aforesaid, no such fixed security or other Floating Charge shall (except with the previous agreement of the Bank in writing) rank in priority to or equally with the Floating Charge

FOR THE ROYAL BANK OF SCOTLAND LIMITED
(Signature) *[Signature]* P. General Manager

(a) A description of the Instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the debentures should not be entered.

(Designation of position in relation to the company) Creditor
Dated the Third day of June 19 74



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 20 May 1974
and created by The Atholl Asbestos & Rubber Company Limited

for securing all moneys now due, or hereafter to become due, or from time to time accruing due
from the company to The Royal Bank of Scotland Limitedon any
account whatsoever.....

was registered pursuant to section 106A of the Companies Act, 1948, on
the 3 June 1974

Given under my hand at Edinburgh the 5 June 1974

No. 26772/63

Certificate and instrument received by
.....
.....

Date

(B)

D.E.D. Rolinson

Registrar of Companies

THE COMPANIES ACTS 1948 TO 1976

Form 6.1.43 (Scot.)

Memorandum of complete satisfaction
of a registered mortgage or charge

Pursuant to Section 106F of
THE COMPANIES ACT 1948 (note 1)

49 (Scot.)

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* delete if
inappropriate

A descrip-
tion of the
instrument
creating or
evidencing
the charge
eg "Mortgage"
"Charge"
"Debenture"
etc with
the date
thereof
should be
given. If
the registered
charge was
a "Series of
Debentures"
the words
"authorised
by
resolution"
together
with the
date of the
resolution
should be
added

For official use

Company Number

Name of Company

ARCO ATHOLL LIMITED (formerly THE ATHOLL ASBESTOS & RUBBER COMPANY LIMITED)

Limit of

The above-named company hereby gives notice that the registered charge being a Bond and
Floating Charge dated 20th May 19 74 secured on property the whole
property and undertaking of the Company

of which particulars were registered with the Registrar of Companies on 3rd June
19 74 was wholly satisfied on 7th June 19 83 the debt for which the charge was given
having been paid or satisfied.

In witness whereof the common seal of the company was hereto affixed the Nineteenth
day of August 19 83

Signed:

8 Martin

Directors

Johnston

Patterson

Secretary

Seal of company

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

Law Department
The Royal Bank of Scotland plc
42 St Andrew Square
EDINBURGH EH2 2YE
TEL : 031 556 8555 EXT : 2386
REF : LAW/B/IMM/D

Time Critical reference

For official use
Mortgage section

Post room

COMPANIES SECTION
20 SEP 1983
OFFICE

Declaration on behalf of company verifying memorandum of satisfaction
of a registered charge

Name of Company

ARCO ATHOLL LIMITED (formerly THE ATHOLL ASBESTOS & RUBBER COMPANY LIMITED)

Limited*

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ate

We JOHN SLOAN MARTIN

of 11, LUND AVENUE, COTTINGHAM, NORTH HUMBERSIDE,

HULL

a director of the above-named company

and ANDREW KEITH WATSON PATERSON

SEACROFT

1 CLARKE AVENUE, AYR

the secretary thereof

do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

AP
Declared at WATHERLEY ST.
HULL.

the 15th day of August 1983
one thousand and nine hundred and Eighty three.
before me TOM MARTIN. M.A. J.P.

I, Martin, Kingstons upon Hull PSD.

Shantis.
Watson

Notary Public (note 2)

Declaration on behalf of creditor verifying memorandum of satisfaction of a
registered charge (note 3)

I, ARCHIBALD PATTERSON, Senior Legal Assistant, The Royal Bank of Scotland plc,
42 St Andrew Square, Edinburgh, do solemnly and sincerely
declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true
to the best of my knowledge, information and belief. And I make this solemn Declaration
conscientiously believing the same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at Edinburgh

the secc 1 day of September
one thousand nine hundred and eighty-three
before me

Notary Public (note 2)

Notary Public

Waterman

- Notes**
1. Section 106F was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
 2. or Commissioner for Oaths or Justice of the Peace.
 3. This declaration MUST be made in the case of a floating charge by the creditor entitled to the benefit of the charge or by a person authorised to certify the Memorandum on behalf of the creditor.

M

Memorandum of complete satisfaction
of a registered mortgage or charge

Pursuant to Section 106F of
THE COMPANIES ACT 1948 (note 1)

49 (Scot.)

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* delete if
inappropriate

* A descrip-
tion of the
instrument
creating or
evidencing
the charge
eg "Mortgage"
"Charge"
"Debenture"
etc with
the date
thereof
should be
given. If
the registered
charge was
a "Series of
Debentures"
the words
"authorised
by
resolution"
together
with the
date of the
resolution
should be
added

For official use

102

Company Number

26772

Name of Company

ARCO ATHOLL LIMITED

(FORMERLY THE ATHOLL ASBESTOS & RUBBER COMPANY Limited*)

The above-named company hereby gives notice that the registered charge being ^d A

LEGAL CHARGE dated 3 February 1966 secured on property situate
at Glasgow Street, Rockferry, Birkenhead, Cheshire

of which particulars were registered with the Registrar of Companies on 9 February
1966 was wholly satisfied on 16 Jan 1969 the debt for which the charge was given
having been paid or satisfied.

In witness whereof the common seal of the company was hereto affixed the

day of 10th May 1985

Signed:

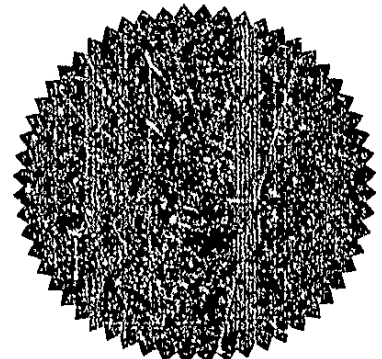
I. Markin

Directors

John

Secretary

Seal of company



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

For official use
Mortgage section

Post room

Time Critical reference

C.R.O. EDINBURGH

12 JU

4785

q

Declaration on behalf of company verifying memorandum of satisfaction
of a registered charge

Name of Company

ARCO ATHOLL LIMITED
(FORMERLY THE ATHOLL ASBESTOS & RUBBER COMPANY Limited*)

Please do
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write in
this
binding
margin

We ~~JOHN STAIN WATSON~~ TOM MARTIN JNR

of ~~11 LOND AVENUE, CASTLE PARK, COTTINGHAM, NORTH HUMBERSIDE, HU16~~

14 NEWBEGIN, BEVERLEY, HUMBERSIDE

a director of the above-named company

and ANDREW KEITH WATSON PATERSON

MELFORD, 4 ST. ANDREWS STREET, AYR, SCOTLAND

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

the secretary thereof

*delete if
inappropriate
etc

do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at Waverley Street

Kingston upon Hull

the 7th day of June

one thousand and nine hundred and eighty five

before me

B.H. Raper

T. Martin
Declared by me the said Andrew Keith Watson Paterson at Irvine, Scotland, the 23rd day of May, Nineteen Hundred and eighty five before me, Robin Ross Whyte, Notary Public.

Notary Public (note 2) ~~Commissioner for Oaths/
Solicitor~~

Declaration on behalf of creditor verifying memorandum of satisfaction of a
registered charge (note 3)

I, _____, do solemnly and sincerely
declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true
to the best of my knowledge, information and belief. And I make this solemn Declaration
conscientiously believing the same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at _____

the _____ day of _____

one thousand nine hundred and _____

before me

Notary Public (note 2)

- Notes:**
1. Section 106F was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
 2. or Commissioner for Oaths or Justice of the Peace.
 3. This declaration MUST be made in the case of a floating charge by the creditor entitled to the benefit of the charge or by a person authorised to certify the Memorandum on behalf of the creditor.