

**THE COMPANIES ACT, 1948**  
*as amended by the Companies (Floating Charges) (Scotland) Act, 1961*

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

*Pursuant to section 106A.*

*Insert the  
Name of the  
Company.*

✓  
**ARNOLD CLARK AUTOMOBILES**

**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—*

**McClure, Naismith, Brodie & Co.,**

**Solicitors,**

**77 St. Vincent Street, Glasgow, G2 5TQ.**

The Solicitors' Law Stationery Society, Limited, 157 Hope Street, Glasgow, G2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

S/7202.20-2-57.

Companies S. 6G

REGISTERED  
JAN 1972  
COMPANIES REGISTRATION  
OFFICE GLASGOW  
No. 0020

(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
<p>23rd December, 1971. Standard Security by Arnold Clark Automobiles Limited in favour of Lombard North Central Limited presented at Edinburgh to the Keeper of the Registers of Scotland for recording G.R. (B. &amp; R. of G.) on 24th December, 1971.  Relative Bond dated 23rd December, 1971 with attached Letter of Terms dated 26th October, 1971 by Lombard North Central Limited accepted by Arnold Clark Auto- mobiles Limited and docquetted and sub- scribed as relative to said Standard Security and Bond</p>	<p>All sums due and that may become due to Lombard North Central Limited [conform to (1) said Letter of Terms of 26th October, 1971 or any Letters of Terms to follow thereon and (2) said Bond or any variation or alteration thereof]</p>	<p>Subjects 10 and 16/24 Vinicombe Street and in Kersland Lane, Glasgow.</p>

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

Dated the Sixth day of January 1967.

- (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.

(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 pari passu with, the Floating  
Charge.

Lombard North Central Limited,  
Lombard House,  
Curzon Street,  
in City of Westminster  
London.

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

Signature *W. J. Hume, J. W. Smith, B. B. B.*  
Designation of Position in relation to the Company } Solicitors to Lombard North Central  
Limited as heritable creditors of  
the Company

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



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the **24 December 1971**  
and created by **Arnold Clark Automobiles Limited** for securing all sums due or to  
become due by the Company to **Lombard North Central Limited**

was registered pursuant to section 196A of the Companies Act, 1948, on  
the **7 January 1972**

Given under my hand at Edinburgh the **11 January 1972**

No. **36386/23**

Certificate and instrument received by

Date

*D. E. D. Roberts*  
Registrar of Companies



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 26 May 1977  
by Arnold Clark Automobiles Limited  
in favour of Lombard North Central Limited  
for securing £200,000 due by Arnold Clark Finance Limited

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 3 June 1977

Given under my hand at Edinburgh: the 20 June 1977

No. 36386/37

*Registrar of Companies*

Certificate and instrument received by

Date

(A)

No. of Company 36386 / 37(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 ARNOLD CLARK AUTOMOBILES SL Limited

Margin reserved for binding

02112

Presented by. McClure, Naismith, Brodie & Co.  
Solicitors,  
77 St. Vincent Street,  
Glasgow G2 5TQ

Presenter's reference JAMI  
and/or telephone number: 041.248.3621.

Particulars of a Charge created by

ARNOLD CLARK AUTOMOBILES

Limited, a Company registered in Scotland.

(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
Supplementary Personal Bond dated 26th May 1977	Additional £200,000 together with interest	10 and 16/24 Vinicombe Street, Glasgow	Lombard North Central Ltd. Bankers, Lombard House Curzon Street, London	None	Not relevant	Not relevant

(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.

RE 16435/5 2M 11/72 18L

(Signature)

Designation of position in relation to the company  
Dated the First day of JUNE 1977

William Timothy Parker, Esq.  
Solipitor to Lombard North Central Ltd.



No. of Company 3038639.(No registration  
fee payable)

## THE COMPANIES ACT 1948

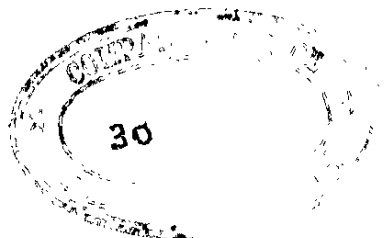
as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by  
a company registered in Scotland

Pursuant to Section 106A

Name of Company ARNOLD CLARK AUTOMOBILES Limited

Margin reserved for binding



04273

Presented by: Eric G C Turnbull LLB ACI, SSC  
Solicitor  
Finance House  
Orchard Brae  
Edinburgh EH4 1PW

Presenter's reference  
and/or telephone number: ET/JS/IP  
031 332 2451

# ARNOLD CLARK AUTOMOBILES

Particulars of a Charge created by ARNOLD CLARK AUTOMOBILES Limited, a Company registered in Scotland.

(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
Standard Security dated 4.10.77 and recorded GHS Glasgow 21.11.77	All sums due and that may become due	Subjects: Garage and Filling Station (known as Colston Autopoint) at 66 Kirkcubright Road, Bishopbriggs	Lloyds and Scottish Trust Ltd having their Registered Office at 4 Vigo Street, London W1X 2AD	None	N/A	N/A

(3) Description of the Instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.

(6) The date of interest payable under the terms of the debentures should not be entered

(Signature)

*Eric J. Turnbull*

(Designation, of position in relation to the company) Solicitor to Chargeholder  
Dated the Twenty eighth day of November 1977



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 21 November 1967  
by ~~THE ROYAL BANK OF CANADA LIMITED~~  
in favour of ~~Edinburgh and Scottish Trust Limited~~  
for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 30 November 1977

Given under my hand at Edinburgh the 6 December 1977

No. ~~51116/1977~~

*D. D. Robertson*

*Registrar of Companies*

Certificate and instrument received by

\_\_\_\_\_

\_\_\_\_\_

Date \_\_\_\_\_

(10)

No. of Company 36386

44

(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 ARNOLD CLARK AUTOMOBILES Limited

Margin reserved for binding

Presented by:

Eric G C Turnbull SSC ACTY  
Solicitor  
Finance House  
Orchard Brae  
Edinburgh EH4 1PF

Presenter's reference  
and/or telephone number: 031 332 2451

03708

Limited, a Company registered in Scotland,

ARNOLD CLARK AUTOMOBILES

Particulars of a Charge created by

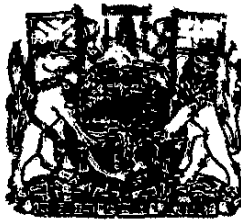
(1) Date and description of the instrument creating or extending the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) Amount or rate per cent of the commission, allowance or discount (if 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 created in this	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the assignment 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 any 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
Standard Security dated 4 7 78 and record due :ed G R S Glasgow 18 7 78	All sums due or that may become due	Subjects: Lease over the Forecourt and Console at Colston Autopoint, 66 Kirkintilloch Road, Bishopton Co.	Lloyds and Scottish Trust Limited, 7, 10 Street, Leith	None	N/A	N/A

(Signature) *Ben J. J. J. J.* Solicitor to Lloyds and

(Designation of position in relation to the company) Scottish Trust Limited

Dated the 25th day of July 1978

(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.



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 18 July 1978  
by **ARNOLD CLARK AUTOMOBILES LIMITED**  
in favour of **Lloyds and Scottish Trust Limited**  
for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on  
the 26 July 1978

Given under my hand at Edinburgh the 27 July 1978

No. 36386/44

Certificate and instrument received by

Date

(A)

*Wan*  
Registrar of Companies

RP

# THE COMPANIES ACTS 1948 TO 1976

Form No. 47 (Scot.)

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

Pursuant to Section 106A of the COMPANIES ACT 1948 (note 1)

# 47

(Scot.)

Please do not write in this binding margin

For official use

Company Number

Name of Company

52

36386

ARNOLD CLARK AUTOMOBILES LIMITED. ✓

Limited\*

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Supplementary Personal Bond by Arnold Clark Automobiles Limited in favour of Lombard North Central Limited (now Lombard North Central PLC) dated 4th March 1982.

Amount secured by the mortgage or charge

*All sums due as to become due*  
All sums of principal interest and charges due and to become due under prior Personal Bond dated 26th May 1977 and letters of terms specified in Instrument.

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

McClure, Naismith, Brodie & Co.,  
Solicitors,  
77 St. Vincent Street, Glasgow.

WMBB/RW

041 204 2700

Time Critical reference

For official use  
Mortgage Section

Post room

01563



Short particulars of all the property mortgaged or charged (For statement as to restriction, an power to grant further securities or ranking provisions see note 3)

Please do not write in this binding margin

10 and 16 to 24 Vinicombe Street, Glasgow.

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

Names, addresses and descriptions of the mortgagees or persons entitled to charge

LOMBARD NORTH CENTRAL LIMITED (NOW LOMBARD NORTH CENTRAL PLC) having  
their registered office at Lombard House, Curzon Street, London.

Particulars as to commission, allowance or discount (note 4)

Not applicable

Signed

Date 10th March 1982

Designation of position in relation to the company AGENTS FOR THE MORTGAGEES

- Notes**
1. Section 106A 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. A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
  3. In the case of a floating charge a statement 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) 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 which is the subject of the floating charge or any part of it should be given.
  4. In this column there should be inserted the 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 or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
  5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
  6. A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).





## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the **4 March 1982**  
by **ARNOLD CLARK AUTOMOBILES LIMITED**  
in favour of **Lombard North Central Limited**  
for securing **all sums due or to become due**

was registered pursuant to section 106A of the Companies Act, 1948, on  
the **24 March 1982**

Given under my hand at Edinburgh the **5 April 1982**

No. **36386/52**

*DED Robertson*

Certificate and instrument received by

*Registrar of Companies*

Date

(A)

**IV**

**Application for registration of a  
memorandum of satisfaction  
in full or in part of a registered charge**

**419a**

Please do not  
write in  
this margin.

Pursuant to section 419(1)(a) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

[1615]

36386

Name of company

\* Arnold Clark Automobiles Limited

\* Insert full name  
of company

I, DUGALD FERGUSON KERR

of 11 AUSTEN ROAD GLASGOW G13 1ST

† delete as  
appropriate

~~[a director]~~ ~~[the secretary]~~ ~~[the liquidator]~~ ~~[the receiver]~~ † of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in ~~[full]~~ ~~[part]~~ †

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 Glasgow

Declarant sign below

the 23rd day of May  
one thousand nine hundred and Eighty six  
before me [Signature]

D. Ferguson Kerr

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

Gordon & Smyth  
Solicitors  
420 Sauchiehall Street  
Glasgow G2 3JS  
RG/MH/C.1573

For official Use  
Charges Section

1102

Post room

**G.R.O. EDINBURGH**

28 MAY 1986

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

4th October 1977

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

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

Standard Security

† Insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

30th November 1977

the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

Garage and Filling Station 66 Kirkintilloch Road Bishapbriggs

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_  
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

Signature \_\_\_\_\_ Date \_\_\_\_\_

† delete as  
appropriate

**M**

COMPANIES FORM No. 419a (Scot)

**Application for registration of a  
memorandum of satisfaction  
in full or in part of a registered charge****419a**Please do not  
write in  
this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

166

36386

Name of company

\* ARNOLD CLARK AUTOMOBILES LIMITED

\* insert full name  
of companyI, DUGALD FERGUSON KERR  
of 11 AUSTEN ROAD GLASGOW G13 1ST† delete as  
appropriate

[a director] [the secretary] [the liquidator] [the receiver] † of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in full ~~part~~ †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 Glasgow

Declarant sign below

the 23rd day of May  
one thousand nine hundred and Eighty six  
before me [Signature]D. Ferguson KerrA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name address and  
reference (if any):Gordon & Smyth  
Solicitors,  
420 Sauchiehall Street  
Glasgow G2 3JE  
041-332-5705  
RG/MH/C.1573For official Use  
Charges Section

Post room

C.R.O.

28 MAY 1986

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

4th July 1978

Please complete  
this margin, preferably  
in block type or  
bold block lettering

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

Standard security

† Insert a description  
of the instrument  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

26th July 1978

‡ the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

Lease of Forecourt and Console of Garage and Filling Station at  
66 Kirkintilloch Road, Bishopbriggs

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_  
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature \_\_\_\_\_ Date \_\_\_\_\_



COMPANIES FORM No. 419a (Scot)

**Application for registration of a  
memorandum of satisfaction  
in full or in part of a registered charge**

**419a**

Please do not  
write in  
this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

003104

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

☐ ☐ ☐ ☐

36386

Name of company

\* ARNOLD CLARK AUTOMOBILES LIMITED

\* Insert full name  
of company

I, DUGALD FERGUSON KERR

of 43 Allison Street Glasgow

† delete as  
appropriate

~~(a director)~~ ~~(the secretary)~~ ~~(the liquidator)~~ ~~(the receiver)~~ ~~(the administrator)~~† of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in [full] ~~[part]~~†

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 Glasgow

Declarant sign below

the Fourteenth day of March

one thousand nine hundred and Ninety one

before me Ronald Gordor

*D. Ferguson Kerr*

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

*Ronald Gordor*

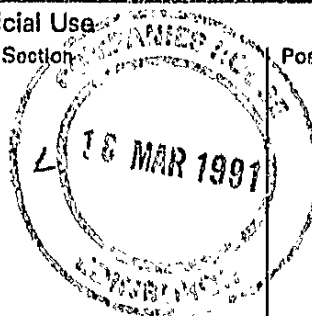
Notary Public  
420 Sauchiehall St  
Glasgow G2 3JS

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

Gordon & Smyth  
Solicitors  
420 Sauchiehall Street  
Glasgow  
G2 3JS  
MHD3453

For official Use  
Charges Section

Post room



# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

24 December 1971

Please do not  
write in  
this margin

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

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

Standard Security by Arnold Clark Automobiles Limited in favour of  
Lombard NorthCentral Limited over subjects 10 and 16/24 Vinicombe Street  
and Kersland Lane Glasgow

† Insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

7 January 1972

or the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

10 and 16/24 Vinicombe Street and Kersland Lane,  
Glasgow

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_  
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature \_\_\_\_\_ Date \_\_\_\_\_

## Note

The address of the Registrar of Companies is:-

Companies House  
100-102 George Street  
Edinburgh  
EH2 3DJ

**M**

COMPANIES FORM No. 419a (Scot)

**Application for registration of a  
memorandum of satisfaction  
in full or in part of a registered charge****419a**Please do not  
write in  
this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

Please complete  
legibly, preferably  
in black type or,  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

--	--	--	--

34386
-------

Name of company

\* ARNOLD CLARK AUTOMOBILES LIMITED

\* insert full name  
of companyI, Dugald Ferguson Kerr  
of 43 Allison Street, Glasgow† delete as  
appropriate

~~(a director)~~ ~~(the secretary)~~ ~~(the liquidator)~~ ~~(the receiver)~~ ~~(the administrator)~~† of the company,  
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in ~~[full]~~ ~~[part]~~†

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 Glasgow

Declarant sign below

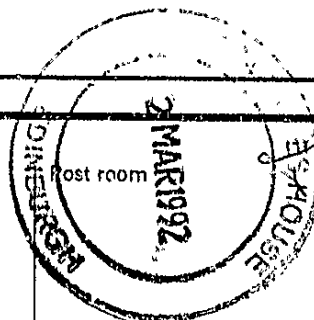
the 27th day of February  
one thousand nine hundred and ninety two  
before me Ronald Gordon

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

*Ronald Gordon*  
420 Sauchiehall Street,  
Glasgow G2 3JS  
Notary Public

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

Gordon & Smyth  
Solicitors  
420 Sauchiehall Street  
Glasgow G2 3JS  
Ref. MHD3453

For official Use  
Charges Section



# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

26 May 1977

Please do not  
write in  
this margin

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

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

Supplementary Personal Bond by Arnold Clark Automobiles Limited  
to Lombard North Central Limited

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

3 June, 1977

o the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

Subjects at 10 and 16/24 Vinicombe Street Glasgow

When the Registrar is satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_  
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature \_\_\_\_\_

Date \_\_\_\_\_

## Note

The address of the Registrar of Companies is:-

Companies House  
100 102 George Street  
Edinburgh  
EH2 3DJ

**M**

COMPANIES FORM No. 419a (Scot)

**419a****Application for registration of a  
memorandum of satisfaction  
in full or in part of a registered charge**Please do not  
write in  
this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

1992

Please complete  
legibly, preferably  
in black type or,  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

[ ] [ ] [ ] [ ]

36386

Name of company

\* insert full name  
of company\* ARNOLD CLARK AUTOMOBILES LIMITED† delete as  
appropriateI, Dugald Ferguson Kerrof 43 Allison Street, Glasgow~~x~~ ~~director~~ ~~[the secretary]~~ ~~[the liquidator]~~ ~~[the receiver]~~ ~~[the administrator]~~ ~~†~~ of the company,do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in ~~[full]~~ [part] ~~†~~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 Glasgow

Declarant sign below

the 27th day of Februaryone thousand nine hundred and Ninety twobefore me Ronald Gordon*Ronald Gordon*A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths*Ronald Gordon  
Notary Public*420 Sauchiehall Street,  
Glasgow G2 3JS  
Notary PublicPresentor's name address and  
reference (if any):Gordon & Smyth  
Solicitors  
420 Sauchiehall Street  
Glasgow G2 3JS  
Ref. MHD3453For official Use  
Charges Section

Post room

2002

# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

4 March 1982

Please do not  
write in  
this margin

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

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

Supplementary Personal Bond dated 4 March 1982 by Arnold Clark  
Automobiles Limited to Lombard North Central Limited

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registration

24 March 1982

or the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

Subjects at 10 and 16/24 Vinicombe Street, Glasgow

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_  
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its  
satisfaction are correct.

† delete as  
appropriate

Signature \_\_\_\_\_

Date \_\_\_\_\_

## Note

The address of the Registrar of Companies is:-

Companies House  
100-102 George Street  
Edinburgh  
EH2 3DJ