



Crown Way Cardiff CF14 3UZ
www.companieshouse.gov.uk

NOTICE OF ILLEGIBLE DOCUMENTS

Companies House regrets that documents in this company's microfiche record have pages which are illegible.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of company information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.

Certificate of the Registration of a Charge

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



46617/11

I hereby Certify that a Charge.....
dated the.....Twenty-third.....day of.....August.....One thousand
nine hundred and.....Seventy-one.....and created by.....Olscot Limited.....
.....
for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the
company to.....Clydesdale Bank Limited.....on any
account whatsoever.....was **Registered**
pursuant to Section 106A of the Companies Act, 1948 on the.....Twenty-sixth.....
day of.....August.....One thousand nine hundred and.....Seventy-one.....

Given under my hand at Edinburgh, this.....Twenty-seventh.....day of
.....August.....One thousand nine hundred and.....Seventy-one.....

Certificate and Copy of Instrument received by

.....

.....

Date

D.E.D. Robertson
Registrar of Companies
pp

Number of } 46617 / 11
Company

Form No. 47 (Scot.)

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.

OLSCOT

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 50p. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Clydesdale Bank Limited

29 George Street

EDINBURGH

RECEIVED
20/06/61
OFFICE OF THE REGISTRAR
No. 46617/11

The Solicitors' Law Stationery Society, Limited, 14-22 Renfrew Court, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

S/8696.20-5-71.

Companies S. 6G

I.P.T.O.

| (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 |
|--|---|--|
| Bond of Cash Credit and Floating Charge dated <u>23rd August 1971</u> by Olscot Limited | All sums and obligations now due or here- after to become due or from time to time accruing due from the Company to Clydesdale Bank Limited. | The whole of the property which is, or may be, from time to time comprised in the Company's property and undertaking, including its uncalled capital for the time being. |

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

Dated the 23rd day of August 1971.

(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.

Limited, a Company registered in Scotland

| (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 prior- ity, or <i>pari passu</i> with, the Floating Charge. |
|---|--|---|
| Clydesdale Bank Limited incorporated under The Companies Acts, 1862-1880 and having its Registered Office at Thirty Saint Vincent Place, Glasgow | Nil | The document contains the following clause:- 'That without the previous consent in writing of the said Bank we shall not be entitled or at liberty to create or grant any heritable or moveable security or mortgage immediately effective as a fixed security, as defined in the Companies (Floating Charges) (Scotland) Act 1961 or any other charge affecting our assets or any part or parts thereof, or to sell or deal with, otherwise than in the ordinary way of business or trading our book or other debts or securities for money. |

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

Signature.....

Designation
of Position
in relation to
the Company*John J. Brown**Director & Secretary*