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COMPANIES FORM No 410(Scot)

Particulars of a charge created by a company registered in Scotland

410

A fee of £13 is payable to Companies House in
respect of each register entry for a mortgage or
charge

CHFP025

Please do not
write in this
margin

Pursuant to section 410 of the Companies Act 1985



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

To the Registrar of Companies
(Address overleaf Note 6)

For official use

Company number

123

SCO48050

Name of company

* Gladedale Capital Limited

Date of creation of the charge (note 1)

19 September 2007

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

Standard Security

Amount secured by the charge

All or any money and liabilities which shall from time to time (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to the Bank of Scotland by the Company, whether actually or contingently, solely or jointly and whether as principal, guarantor, cautioner or surety, including any money or liabilities of the Company to a third party which have been signed or novated to or otherwise vested in the Bank of Scotland, and including discount, commission or other lawful charges or expenses which the Bank of Scotland may in the course of its business charge or incur in respect of any of those matters or for keeping the Company's account together with any sum of money payable to the Bank of Scotland by way of interest upon them and any costs, charges, premiums, fees and expenses incurred by the Bank of Scotland relating to them

Names and addresses of the persons entitled to the charge

The Bank of Scotland
The Mound
Edinburgh
EH1 1YZ

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

Burges Salmon LLP
Narrow Quay House
Narrow Quay
Bristol
BS1 4AH

+44 (0)117 939 2000
PC05/12372 1014

For official use (10/03)
Charges Section

Post room

THURSDAY



SCT

S996VTBF

27/09/2007

144

COMPANIES HOUSE

Short particulars of all the property charged

9 Carrick Street, Glasgow

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)

Not Applicable

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

None

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to Companies
House in respect
of each register
entry for a
mortgage or
charge
(See Note 5)

Signed  Date 26 September 2007

On behalf of [company] [chargee] †

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 Assignment)

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

5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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
DX 235 Edinburgh or LP 4 Edinburgh 2

† delete as
appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 48050

I hereby certify that a charge created by

GLADEDALE CAPITAL LIMITED

on 19 SEPTEMBER 2007

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 27 SEPTEMBER 2007 given at Companies House, Edinburgh
1 OCTOBER 2007



C O M P A N I E S H O U S E

