

Please do not  
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100

Company number

1112

58013

\* ROYAL BANK LEASING LIMITED (the "Company")

Date of creation of the charge (note 1)

25th February 1992

Delivery Order issued by the Company to the Builder for the benefit of the Bank (each as named below) as intimated to the Builder by the Bank.

All and every sum or sums which are now or which shall for the time being be owing to The Royal Bank of Scotland plc ("Bank") under a Financial Agreement dated 25th February 1992 made between the Bank, the Company and the Commissioners of Northern Lighthouses.

THE ROYAL BANK OF SCOTLAND plc  
5-10 GREAT TOWER STREET  
LONDON EC3P 3HX

Kempson House  
P.O. Box 570  
Camomile Street  
London EC3A 7AN

Telephone: 071 284 2434

1.0% 0.1 55 115'

15-10-88 384 405

1986 2000

IX. **Model 1A**

Presenter's  
reference

For official Use  
Charge Section

Post room

12 MAR 1997

GW

EDINBURGH

CFD/MJB/25/S139303/MJBH05.ALW

Short particulars of all the property charged.

Please do not  
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Ferguson Shipbuilders Limited ("Builder") holds to the Bank's order and at its disposal Yard No 604 ("Vessel") as she is constructed and all her engines and machinery and all materials from time to time appropriated to her or them whether in the building yard, workshop, river or elsewhere and has undertaken to deliver to or to the order of the Bank the Builder's Certificate and any other documents of title to the Vessel

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

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

NIL

Signed Norton Rose

Date 11<sup>th</sup> MARCH 1992

On behalf of ~~{company}~~ [chargee]†

#### Notes

† delete as  
appropriate

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.

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company Number

58013

I hereby certify that a charge created by

ROYAL BANK LEASING LIMITED

on

25 February 1992

for securing

all sums due or to become due

in favour of

The Royal Bank of Scotland plc

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

12 March 1992

Signed at Edinburgh

13 March 1992

Stuart S Smith  
for Registrar of Companies