

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

9

77438

Name of Company

SHANKS & McEWAN GROUP LIMITED ("the Company") ✓

XXXXXX

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

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)

Bond and Floating Charge
7th December 1982

Amount secured by the mortgage or charge

due to become due
All sums of money which now are or which may at any time or from time
to time be or become due by the Company to The Royal Bank of Scotland plc.

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

Dundas & Wilson C.S.,
25 Charlotte Square,
Edinburgh.

For official use
Mortgage Section

Post room

COMPANIES REGISTRATION
23 DEC 1982
OFFICE

Time Critical reference

7230

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

Please do not write in this binding margin



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

Whole of the property (including uncalled capital) which is or may be from time to time which the security is in force comprised in the property and undertaking of the Company.

This floating charge shall rank in priority to any fixed security within the meaning of sub-section (1) of Section 31 of the Company's (Floating Charges and Receivors) (Scotland) Act 1972, other than a fixed security in favour of the Chargee, which shall be created by the Company after the execution of this Floating Charge and to any other Floating Charge and no such fixed security or other Floating Charge to rank in priority to or equally with this Floating Charge.

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

THE ROYAL BANK OF SCOTLAND plc

36 St. Andrew Square,

Edinburgh

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

Nil

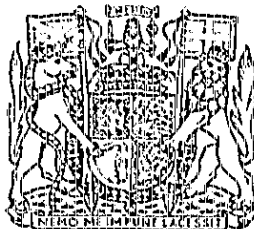
Signed

D.L. - LVA

Date 9/12/82

Designation of position in relation to the company Agents for and on behalf of

- 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 & Receivors) (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

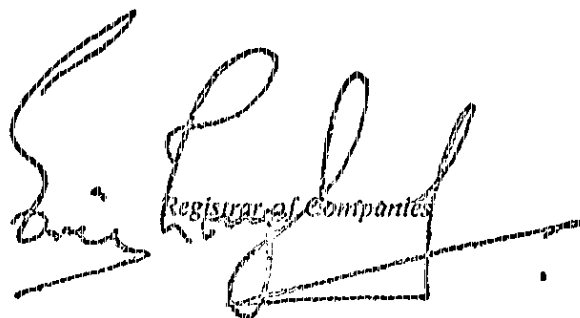
I hereby certify that a charge created on the **7 December 1982**
by **SHANKS & McEWAN GROUP LIMITED**
in favour of **The Royal Bank of Scotland plc**
for securing **all sums due or to become due**

was registered pursuant to section 106A of the Companies Act, 1948, on
the **23 December 1982**

Given under my hand at Edinburgh the **10 January 1983**

No. **77438/9**

Certificate and instrument received by


Registrar of Companies

Date

(A)

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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preferably in
black type or
bold black
lettering

* delete if
inappropriate

* A descrip-
tion of the
instrument
creating or
evidencing
the charge
eg "Mortgage"
"Charge"
"Debenture"
etc with
the data
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

28

77438

Name of Company

SHANKS & McEWAN GROUP

Limited*

The above-named company hereby gives notice that the registered charge being ^d a Bond and
Floating Charge dated 7 December 19 82 secured on ~~property~~ the whole
property and undertaking of the Company

of which particulars were registered with the Registrar of Companies on 23 December
19 82 was wholly satisfied on 19 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 28th
day of MARCH 19 84

Signed:

A. Gavin Shanks

Directors

[Signature]

Secretary

Seal of company

[Seal]

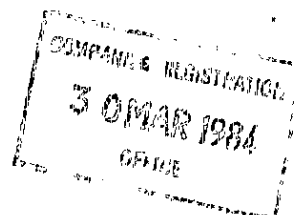
Presenter's name, address, telephone
number and reference: (if any)

The Royal Bank of Scotland plc
Law Department
42 St Andrew Square
EDINBURGH EH2 2YE
Telephone No. 031 556 8555 Ext.
Reference: LAW/A/JP/L

Time Critical reference

For official use
Mortgage section

Post room



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

Name of Company

SHANKS & McEWAN GROUP

Limited*

We ALEXANDER GAVIN SHANKS

of 46 BUSBY ROAD, CARMUNROCK

a director of the above-named company

and ALASTAIR JOHN NEIL FOWLER 45

CASTLETON DRIVE, NEWTON MEARNS

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.

Declared at GLASGOW

the 28th day of MARCH

one thousand and nine hundred and EIGHTY FOUR

before me [Signature] Notary Public

Notary Public (note 2)

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

I, ROBERT HENRY BEATTIE, Assistant Law Secretary, 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 twenty-ninth day of March

one thousand nine hundred and Eighty-four

before me [Signature]

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.