

Particulars of a mertgage or charge created by a company registered in Scotland

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



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Ptease complete legibly, preferably in black type, or bold black

*delete if is:sppropriate

lettering ,

For official use	Company Number
** G	77438

Name of Company

SHANKS & MCHMAN GROUP LIMITED ("the Company")

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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

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) EMM/ARD

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

798A ⁽

For official use

Mortgage Section



Time Critical reference

Page 1

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)

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.

Please do not write in this binding margin

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

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

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Date <u>9:18:82</u>

4.40至m本来的大台湾市的企业的对方与方式的国际区域设备为Y2型线型多效性通信则需要处理是国际管理区域内国际统治和国际设施的设施设施的支持可以使用的对方的可以可以不同时的国际电影中的现代。

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 & Receivers) (Scotland) Act 1972.
 - 2. A description of the instrument eg, "Trust Deed", "Debenture", atc, 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 Decognition 1902

by SHABKS & McEWAN GROUP LIMITED
in favour of The Royal Bank of Scotland plo
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

kegistrar af kompaniki

Date

(A)



Memorandum of complete satisfaction of a registered mortgage or charge

Pursuant to Section 106F of THE COMPANIES ACT 1948 (note 1)



(Scot.)

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Please do not write in this binding sorgin J	Name of Company	For official use	Company Number
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black type or bold black lettering			Limited*
* delete if inappropriate	The above-named company hereby give	s notice that the registered ch	narge being a Bond and
A descrip- tion of the instrument	Floating Charge 7	December 19 82 secu	red on prespective the whole
creating or evidencing the charge	property and undertaking of the	ne Company	
eg "Mortgage" "Charge" "Debenture"	of which particulars were registered wit		
ato with the data thereof	19 82 was wholly satisfied on	19 the debt for	r which the charge was given
should be given. If the registered	having been paid or satisfied.		
charge was a "Series of Debentures"	In witness whereof the common seal of	the company was hereto affi	xed the 28 %
the words "authorised by	day of 17986H 19 84	(max) (4) (1)	Seal of company
resolution" together with the date of the resolution	Signed: Journ Marney	<u>}</u>	
should be added		Directors	Sal
	Mala	Secretary	ere
•	Presenter's name, address, telephone		
	number and reference: (if any) Royal Bank of Scotland plc Department	For official use Mortgage section	Post room
42 EDI Tel	St Andrew Square INBURGH EH2 2YE Lephone No. 031 556 8555 Ext.	Para Constant	
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Declaration on behalf of company verifying memorandum of satisfaction of a registered charge

ALEXANDER GAVIN SHANKS 46 BUSBY ROAD CARMUNOCK a director of the above named company ALASTAIR JOHN NEIL FOULER 45 CASTLETON DRIVE NEWTON MEARNS the secretary thereof solemnly and sincerely declare that the particulars contained in the Momentum of Secretary in the secretary thereof	· bri i servicio proc			p. 1811 (田子) 1914 新田 田安 古沙 4 年 1812 (日 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		, 440 Living - 441 Living	چوره داری پرهه به در ۱۳۰۰ کر به ۱۳۰۰ مر در فاتا کار پرهه به در ۱۳۰۰ کر به ۱۳۰۰ مر	======================================	Limited*	
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or Commissioner for Oaths or Justice of the Peace.

3. This declaration <u>MUST</u> 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.

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