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## 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

17

78409

Name of Company

MACKINNON'S OF DYCE

Limited\*

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

\*delete  
if  
inappropri-  
ate

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 dated 5th July 1984.

Amount secured by the mortgage or charge

All sums of money that now are or may at any time or times hereafter be  
due by the Company to the Bank.

— or to become due

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

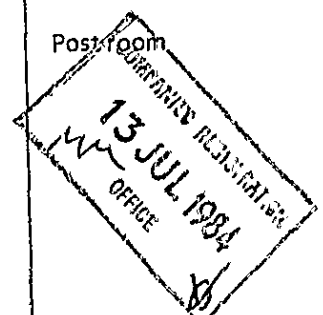
Ref: LAW/B/JAF/D

Tel. No. 031 556 8555 Ext. 2387

For official use  
Mortgage Section

Post room

95



Time Critical reference

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

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

The Company is prohibited from creating any Fixed Security or Floating Charge having priority over or ranking equally with the Floating Charge created in the Bank's favour.

The Floating Charge shall, except as may otherwise be previously agreed in writing by the Bank rank in priority to any fixed security other than a fixed security in favour of the Bank, which shall be created by the Company after the date of the Floating Charge and to any other Floating Charge.

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, 42 St. Andrew Square, Edinburgh

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

Nil.

Signed For THE ROYAL BANK OF SCOTLAND plc

Date 10 JUL 1984

Designation of position in relation to the company p. General Manager

Creditor

## 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", 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 **5 July 1984**  
by **MACKINNON'S OF DYCE 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 **13 July 1984**

Given under my hand at Edinburgh the **17 July 1984**

No. **78409/17**

A handwritten signature in ink, appearing to be 'David [unclear]', written over a rectangular stamp.

*Registrar of Companies*

Certificate and instrument received by

Date

(A)