

M

COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

410

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 5)

For official use

Company number

0011

80212

Name of company

* CAIRD TRADING LIMITED

* insert full name
of company

Date of creation of the charge (note 1)

8TH MARCH 1996

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

FLOATING CHARGE

Amount secured by the charge

All sums of money and liabilities due and to become due by the Company to Yorkshire Bank PLC in any manner of way or in any respect whatsoever, whether alone or jointly with any other person or persons, and whether as principal debtor or guarantor or surety including, in particular, sums of principal, interest, discounts, commissions, charges, costs and expenses

Names and addresses of the persons entitled to the charge

YORKSHIRE BANK PLC

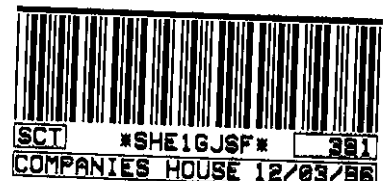
20 MERRION WAY

LEEDS LS2 8NZ

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

Booth & Co.
Sovereign House
South Parade
Leeds
LS1 1HQ
(Tel No. 0113 2832000)
(Ref: RPEB/26074/7492)

For official Use
Charges Section



Short particulars of all the property charged.

Please do not
write in
this margin

The whole property and undertaking of the Company, including uncalled capital

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)

The charge, unless otherwise agreed in writing with the chargee, ranks in priority to any fixed charge, other than a fixed charge in favour of the chargee, created by the Company after the execution of the charge. No such fixed charge or other floating charge shall (except with the prior written agreement of the chargee) rank in priority to or equally with the charge.

The Company is prohibited from creating any other securities without the written consent of the chargee.

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

NONE

Signed Boord & Co. Date 11th March 1996

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.

5. The address of the Registrar of Companies is:-

Companies Registration Office
102 George Street
Edinburgh EH2 3DJ



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 80212

I hereby certify that a charge created by

CAIRD TRADING LIMITED

on 8 MARCH 1996

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of YORKSHIRE BANK PLC

was delivered pursuant to section 410 of the Companies Act, 1985,
on 12 MARCH 1996

Signed at Edinburgh
14 MARCH 1996

Stuart S. Smith
For Registrar of Companies



N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

REGISTER

OF

Charges

Alteration to Charges

Memoranda of Satisfaction

AND

Appointments and Cessations

of Receivers

OF

CAIRD TRADING LIMITED

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

REGISTER of Charges, Alterations to Charges,

COMPANY: SC080212 CHARGE: 1

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
12/03/1996		8/ 3/96 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	YORKSHIRE BANK PLC

Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC080212 CHARGE: 1

(8) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge.	(9) In the case of a floating charge, a statement 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 the subject of the floating charge or any part of it.	(10) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver		
				Name	Date of Appointment	Date of Ceasing to act
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE						