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COMPANIES FORM No. 410(Scot)

## Particulars of a charge created by a company registered in Scotland

# 410

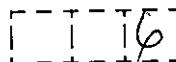
Please do not  
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Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



87013 ✓

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

Name of company

\* TOP HAT FOODS LIMITED ✓

\* insert full name  
of company

Date of creation of the charge (note 1)

30th October, 1996 ✓

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

Floating Charge ✓

Amount secured by the charge

All sums which now are or which may at any time or from time to time  
be due or become due by the Company to Dundee City Council under and in  
terms of a Loan Agreement between the Company and Dundee City Council  
dated 30th October, 1996

Names and addresses of the persons entitled to the charge

Dundee City Council

City Chambers

Dundee

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

Director of Support Services  
Dundee City Council  
21 City Square  
Dundee

Ref: AMC/L/12/172

For official Use  
Charges Section

Post room

SCT \*S00U6QF9\* 877  
COMPANIES HOUSE 06/11/96

Short particulars of all the property charged.

The whole property of the Company (including uncalled capital) which is, or may be from time to time while this Floating Charge is in force, comprised in the Company's property and undertaking.

Please do not  
write in  
this margin

**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)

To rank in priority to any fixed security or any other floating charge created by the Company after 30.10.96 with the exception of any fixed security in favour of Dundee City Council which shall rank prior to this Floating Charge.

The Company shall not except with the previous consent in writing of Dundee City Council but excluding any security or charge in favour of the Bank of Scotland or Tay Euro Fund Limited in existence as at 30.10.96 create or permit to be created any security, mortgage or charge upon or affecting the said property.

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

Signed                     *Amerson*                     Date 1/11/96

On behalf of ~~[company]~~[chargee]t

## Notes

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.)

† delete as appropriate

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.



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 87013

I hereby certify that a charge created by

TOP HAT FOODS LIMITED

on 30 OCTOBER 1996

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of DUNDEE CITY COUNCIL

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 6 NOVEMBER 1996

Signed at Edinburgh  
7 NOVEMBER 1996

J. Henderson  
For Registrar of Companies



C O M P A N I E S   H O U S E

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: SC087013 CHARGE: 6

(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
06/11/1996		30/10/96 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	DUNDEE CITY COUNCIL

# 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: SC087013 CHARGE: 6

(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						