

COMPANIES FORM No. 410(Scot)

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



Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985

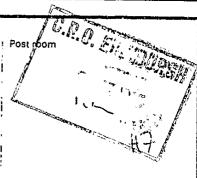
this margin To the Registrar of Companies For official use Company number Please complete legibly, preferably in black type, or 57654 Name of company bold block lettering ROBB (PLUMBER & CONTRACTORS) LIMITED \* insert full name of company Date of creation of the charge (note 1) 16th October 1985. Description of the instrument (if any) creating or evidencing the charge (note 1) Bond and Floating Charge. Amount secured by the charge All sums of money that now are or may at any time or times hereafter be due by the Company to the Bank. Names and addresses of the persons entitled to the charge THE ROYAL BANK OF SCOTLAND plc, 30 St Andrew Square, Edinburgh.

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

Law Department
The Royal Bank of Scotland ple
P O Box 31
42 St Andrew Square
EDINBURGH EH2 2YE
Reference: LAW/SU/T/PJ/P
Telephone: 031-550 5555 Ext

For official Use Charges Section

8761



Page 1

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The whole of t	e property (including uncalled capital) which is or may be
from time to u	me while the security is in force comprised in the propert of the Company.
ment, in the case of a unking provision (note	floating charge, as to any restrictions on power to grant further securities and
The Company is Charge having p created in the	prohibited from creating any Fixed Security or Floating riority over or ranking equally with the Floating Charge Bank's favour.
in writing by t	arge shall, except as may otherwise be previously agreed ne Bank rank in priority to any fixed security other than y in favour of the Bank, which shall be created by the

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

Nil

Charge.

For and on behalf of The Royal Bank of Scotland plc

Signed

Nakrodur

Date.

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 Assignation.)

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 contitled 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.

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se complete oly, preferably āck 1) pe, or block lettering

† delete as appropriate



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company and Document Number 87684/13

I hereby certify that a charge created on
16 October 1985
by
ROBB (PLUMBER & CONTRACTORS) LIMITED
in favour of
The Royal Bank of Scotland ple
for securing
all sums due or to become due

was delivered pursuant to section 410 of the Companies Act, 1985, on 28 October 1985

Signed at Edinburgh

1 November 1985

Registrar of Companies



COMPANIES FORM No. 410(5cot)

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



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 lottering

\* insert full name of company

To the Registrar of Companies (Address overleaf - Note 5)

For official use Company number 87684

Name of company

ROBB (PLUMBER & CONTRACTORS) LIMITED

Date of creation of the charge mote 11

31st May 1994

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

Bond and Floating Charge

Amount secured by the charge

All sums of money and liabilities whether present, future or contingent which now are or which may at any time or from time to time be or become due.

Names and addresses of the persons entitled to the charge

Ann Robb and Dennis Robb, residing at Greenfields, West Woodlands, Perth as Managing Trustees of the Robb (Plumber & Contractors) Limited Retirement Benefit Scheme.

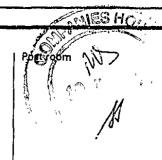
Presentor's name address telephone number and reference (if any):

Messrs. Miller Hendry. Solicitors, 10 Blackfriars Street, Perth.

Ref: IWL

Tel: 0738 637311

For official Use Charges Section



Short particulars of all the property charged.

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 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)

The Floating Charge shall rank in priority to any fixed security within the meaning of Sub-Section (1) of Section 486 of the Companies Act 1985 other than a fixed security in favour of the chargee which shall be created after the dat of execution of the Floating Charge and in priority to any other Floating Charge and no fixed security or other Floating Charge shall, except with the previous agreement of the chargee, rank in priority to or equally with the Floating Charge thereby created.

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

None.

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Signed \_\_\_\_\_\_

Date \_ 9.6.94

On behalf of [company][chargeo]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 Assignation.)

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 delivered, 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

t delete as appropriate

### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 87684

I hereby certify that a charge created by

ROBB (PLUMBER & CONTRACTORS) LIMITED

on 31 MAY 1994

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of ANN ROBB & ANOTHER AS MANAGING TRUSTEES

was delivered pursuant to section 410 of the Companies Act, 1985, on 10 JUNE 1994

Signed at Edinburgh 13 JUNE 1994

Stuart S. Smith For Registrar of Companies



COMPANIES HOUSE



**COMPANIES FORM No. 466(Scot)** 

# Particulars of an instrument of alteration to a floating charge created by a company registered in Scotland



Please do not write in this margin

Pursuant to section 410 and 466 of the Companies Act 1985

this margin					
Please complete	To the Registrar of Companies (Address overleaf - Note 5)	For official use	Company number 87684		
in black type, or bold block lettering	Name of company	h			
* insert full name of company	* ROBB (PLUMBER & CONTRACTORS)	LIMITED			
	Date of creation of the charge (note 1)				
	31st May 1994				
	Description of the instrument creating or evidencing the charge or of any ancillary document which has been altered (note 1)				
	Bond and Floating Charge				
	Names of the persons entitled to the charge				
	Dennis Robb and Anne Robb as 1 Robb (Plumber & Contractors) I	rustees or the	rancy my trustees		

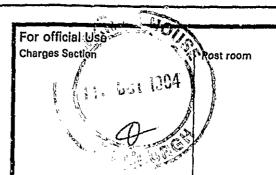
Short particulars of all the property charged

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

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

MULIER HONDRY TEN BLACKFILARS ST.,

Pornt



Names, and addresses of the persons who have executed the instrument of alteration (note 2)	Please do not 5
Robb (Plumber & Contractors) Limited, Grenfields, West Woodlands, Perth	this margin
Dennis Robb and Anne Robb, residing at Greenfields, West Woodlands,  Perth	Please complete legibly, preferably in black type, cr bold block lettering
The Royal Bank of Scotland plc	bold block tottering
Data(a) of averaging of the limit was a fact of the state	
Date(s) of execution of the instrument of alteration	
9th September 1994 23rd September 1994 10th October 1994	
A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge	i
none	}
	ı
Short particulars of any property released from the floating charge	
Short barriculars of any property released from the tidating charge	
none	
The amount, if any, by which the amount secured by the floating charge has been increased	
The althourt, it ally, by which the amount secured by the hostling charge has been increased	
nil	
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	Page 2

Ed Rep 4m 9/88 (395118/1)

Names, and addresses of the persons who have executed the instrument of alteration (note 2)



A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

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

(FIRST) The whole sums secured in terms of a Bond and Floating Charge in favour of the Royal Bank of Scotland plc dated the 16th and registered in the Register of Charges on 28th both days of October 1985 ("the Bank Charge") together with interest on the said sum and any expenses which may be secured thereby shall be ranked and preferred in priority to the Trustee Charge.

(SECOND) The whole sums secured in terms of the Bond and Floating Charge by the Company in favour of Dennis Robb and Anne Robb as Trustees of the Robb (Plumber & Contractors) Limited Retirement Benefit Scheme dated 31st May and registered in the Register of Charges on 10th June both in the year 1994 ("the Trustee Charge") together with the interest on the said sum and any expenses which may be secured thereby "hall be ranked and preferred after and postponed to the Bank Charge

A CONTRACTOR OF THE PROPERTY O

Continuation of the statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	Please d7 Apt write in this margin
	Please complete legibly, proferably in black type, or bold block lettering
Date 12th October 1994	
On behalf of [company][chargee]t	t delete as appropriate
Notes 1. A description of the instrument e.g. "Instrument of Charge" "Debenture" etc as the case may be, should be given. For the date of creation of a charge see section 410(5) of the Companies Act.	
2. In accordance with section 466(1) the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.	
<ol> <li>A certified copy of the instrument of alteration, together with this form with the prescibed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of execution of that instrument.</li> </ol>	
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:-

Ed Rep 1m 4/90 (027306/2)

Companies Registration Office, 102 George Street, Edinburgh EH2 3DJ

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### **FILE COPY**



### CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

Company number 87684

I hereby certify that particulars of an instrument of alteration dated 10 DCTOBER 1994

was delivered pursuant to section 410 of the Companies Act, 1985, on 13 OCTOBER 1994.

The instrument relates to a charge created on 31 MAY 1994

by ROBB (PLUMBER & CONTRACTORS) LIMITED

in favour of ANN ROBB & ANOTHER AS MANAGING TRUSTEES

for securing ALL SUMS DUE, OR TO BECOME DUE

Signed at Edinburgh 14 OCTOBER 1994

A. MOFFATT
For Registrar of Companies





COMPANIES FORM No. 466(Scot)

## Particulars of an instrument of alteration to a floating charge created by a company registered in Scotland



Company number

87684

Please do not write in this margin

Pursuant to section 410 and 466 of the Companies Act 1985

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

\* insert full name of company

To the Registrar of Companies (Address overleaf · Note 5)

Name of company

ROBB (PLUMBER & CONTRACTORS) LIMITED

Date of creation of the charge (note 1)

16th OCTOBER 1985

Description of the instrument creating or evidencing the charge or of any ancillary document which has been altered (note 1)

For official use

BOND AND FLOATING CHARGE

Names of the persons entitled to the charge

THE ROYAL BANK OF SCOTLAND PLC 36 ST ANDREWS SQUARE EDINBURGH EH2 2YB

Short particulars of all the property charged

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 COMPANY'S PROPERTY AND UNDERTAKING.

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

For official Use Charges Section Post room

SCT \*SOGM36NQ\* 31
COMPANIES HOUSE 25/11/34

ROBB (PLUMBER & CONTRACTORS) LIMITED, INCORPORATED UNDER THE COMPANIES ACTS AND HAVING THEIR REGISTERED OFFICE AT GREENFIELDS, WEST WOODLANDS, PERTH; DENNIS ROBB AND ANNE ROBB BOTH RESIDING AT GREENFIELDS, WEST WOODLANDS, PERTH AS TRUSTEES OF THE ROBB (PLUMBER & CONTRACTORS) LIMITED RETIREMENT BENEFIT SCHEME AND THE ROYAL BANK OF SCOTLAND PLC 36 ST ANDREWS SQUARE, EDINBURGH EH2 2YB.	Please complete legibly, preferably in black type, or bold block lettering
Date(s) of execution of the instrument of alteration	-
9th SEPTEMBER 1994; 23rd SEPTEMBER 1994; 10th OCTOBER 1994 and 10th NOVEMBER 1994.	
A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge	i
Short particulars of any property released from the floating charge	
	ι
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The amount if any brought had	
The amount, if any, by which the amount secured by the floating charge has been increased	1
	ı
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Names, and addresses of the persons who have executed the instrument of alteration (note 2)

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A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

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

(Primo) the whole sums secured in terms of the Bond and Floating Charge by Robb (Plumber & Contractors) Limited in favour of The Royal Bank of Scotland plc dated the Sixteenth and registered in the Register of Charges on the Twenty eighth both days of October Nineteen hundred and Eighty five (hereinafter referred to as "the Bank Charge") together with interest on the said sum and expenses which may be secured thereby shall be ranked and preferred in priority to the Bond and Floating Charge granted by the said Robb (Plumber & Contractors) Limited in favour of Dennis Robb and Anne Robb as Trustees of The Robb (Plumber & Contractors) Limited Retirement Benefit Scheme dated the Thirty first day of May and registered in the Register of Charges on the Tenth day of June both months in the year Nineteen hundred and Ninety four (hereinafter referred to as "the Trustee Charge") (Secundo) the whole sum secured in terms of the Trustee Charge together with interest on the said sum and any expenses which may be secured thereby shall be ranked and preferred after and postponed to the Bank Charge.

ntinuation of the statement of the provisions, if any, imposed by the instantant of the according or to other	Please do not write in this margin
	Please complete legibly, preferab in black type, or bold block letter
Signed Date 24th November 1994	_ t delete as appropriate
On behalf of [sombany][chargee]t	
Notes 1. A description of the instrument e.g. "Instrument of Charge" "Debenture" etc as the case may be, should be given. For the date of creation of a charge see section 410(5) of the Companies Act.	
2. In accordance with section 466(1) the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.	
3. A certified copy of the instrument of alteration, 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 correctly completed must be delivered to the Registrar of Companies within 21 days after the date of correctly completed must be delivered to the Registrar of Companies within 21 days after the date of correctly completed must be delivered to the Registrar of Companies within 21 days after the date of correctly completed must be delivered to the Registrar of Companies within 21 days after the date of correctly completed must be delivered to the Registrar of Companies within 21 days after the date of correctly companies.	
<ol> <li>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.</li> </ol>	a
5. The address of the Registrar of Companies is:- Companies Registration Office, 102 George Street, Edinburgh EH2 3DJ	Page

### FILE COPY



### CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

Company number 87684

I hereby certify that particulars of an instrument of alteration dated 10 NOVEMBER 1994

was delivered pursuant to section 410 of the Companies Act, 1985, on 25 NOVEMBER 1994.

The instrument relates to a charge created on 16 OCTOBER 1985

by ROBB (PLUMBER & CONTRACTORS) LIMITED

in favour of THE ROYAL BANK OF SCOTLAND plc

for securing ALL SUMS DUE, OR TO BECOME DUE

Signed at Edinburgh 29 NOVEMBER 1994

Stuart S. Smith For Registrar of Companies



COMPANIES HOUSE