

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

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



(Scot.)

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\*delete if inappropriate

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Company Number

91771

MALLINSON-DENNY GROUP

Name of Company

Limited\*

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)

Instrument of Charge dated

9th august 1985

Amount secured by the mortgage or charge

All sums due and to become due.

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

Neill Clerk & Plant Hill, Solicitors, 9 Clairmont Gardens, GLASGOW. G3 7LW

Tel. 041.332.2055

Ref. A.208

Mortgage Section

For official use

Post room

6421

Time Critical reference

Short particulars of all the property is ortgaged 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 margings'

Whole assers and undertaking including uncalled capital of the Company.

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The tompany is prohibited from creating without the previous consent in writing of the mortgagee any fixed security or floatin charge or any other security mortgage or charge over the Company's assets.

Any fixed security granted or to be granted by the Company to the mortgagee is to rank in priority to the Charge created by the Instrument.

Names, addresses and descriptions of the mortgagees or persons entitled to charge

Bankers Trust Company, incorporated with limited liability in the

U.S.A. and having a branch situate at Dashwood House, 69 Old

Broad Street, London, as Trustee for the Agent and for each Bank.

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

Nil

Signed

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Mis Cleb Caulant

Date 13 august 198

Designation of position in relation to the company \_\_\_\_Agents for Mortgagee

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 parl 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 absolut 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

Company and Document Number

91771/18

I hereby certify that a charge created on

9 August 1985

by

MALLINSON-DENNY GROUP LIMITED

in favour of

Bankers Trust Company as Trustee for securing

all sums due or to become due

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

14 August 1985

Signed at Edinburgh

19 August 1985

Registrar of Companies



COMPANIES FORM No. 419a (Scot)

## Application for registration of a memorandum of satisfaction in full or in part of a registered charge



002185

Please do not

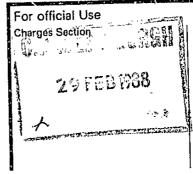
Pursuant to section 419(1)(a) of the Companies Act 1985

vrite in his margin			
Please complete lagibly, preferably in black type or,	To the Registrar of Companies (Address overleaf)	For official use	Company number 91771
bold block lettering	Name of company		
• insert full name	* MALLINSON-DENNY GROUP LIMITES		
of company	I, JOHN GORDON DYKE  of MALDEN HOUSE, RADLETT ROAD, E	PARK TREET, ST. ALB	ANS, HERTS AL2 2JE
t delete as appropriate	[a director][the secretary][the Arthur the deb	gain ey kaasa qaara qaara	t of the company,
<u>A</u>	been paid or satisfied in [full] paid  And I make this solemn declaration consciention provisions of the Statutory Declarations Act 18		to be true and by virtue of the
	Declared at 48 Watly Breet Rodlett Herford Min	Declarant si	ign below
	the day of	Tht	

Presentor's name address and reference (if any): ASC/KMcD DICKSON MINTO W.S. 22 AINSLIE PLACE

EH3 6AJ.

EDINBURGH



Post room

Page 1

Particulars of the charge to which the application overleaf refers	Please do not write in shis mergin		
Date of creation of the charge	Please complete legibly, preferably in black type or,		
9th AUGUST 1985	bold block lettering		
Description of the instrument (if any) creating or evidencing the charge‡	# Insert a description of the instrument creating or evidencing the		
INSTRUMENT OF CHARGE	charge, ag 'Charge', 'Debenture' stc.  o the date of		
Date of Registrationø	registration may be confirmed fro tire certificate		
14th AUGUST 1985	<b></b>		
Short particulars of property charged			
THE WHOLE OF THE PROPERTY WHICH IS OR MAY BE FROM TIME TO TIME WHILE THE INSTRUMENT IS IN FORCE COMPRISED IN THE PROPERTY AND UNDERTAKING OF THE COMPANY, INCLUDING UNCALLED CAPITAL			

Where a FLOATING CHARGE is being satisfied, the following Cartificate MUST be completed:

CERTIFICATE  I BARRY JEFFERIES  OF BANKERS TRUST COMPANY, 69 OLD BROAD STREET, LONDON ECZ P ZEE  being the creditory a person authorised to act on behalf of the creditory entitled to the benefit of the floating charge specified above certify that the particulars above relating to the charge and its
Signature Date _2-2-88

t delete as appropriate

## Note

The address of the Registrar of Companies is:-Companies Registration Office 102 George Street Edinburgh EH2 30J