

## 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, proferably in black type, or bold block lettering

\* insert full name

o" company

То	the	Registrar	of	Companies
----	-----	-----------	----	-----------

For official use

Company number

96145

Name of company

\* STORTEXT (SCOTLAND) LIMITED -

Date of creation of the charge (note 1)

13 January 1986

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.

Au Sums Due DR TO BECOME DUE

Names and addresses of the persons entitled to the charge

THE ROYAL BANK OF SCOTLAND plc, 36 St Andrew Square, Edinburgh.

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

Law Department The Royal Bark of Scotland plc P O Box 31 42 St Andrew Square EDINBURGH EH2 2YE

Reference: LAW/ SU/E/BJW/S Telephone: 031-556 8555 Fixt 2386 For official Use Charges Section

R.O. EDINBURGH

22 JAN 1986

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.

Ples legibi, in black Polq plor

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 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.

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

Nil

For and on behalf of The Royal Bank of Scotland plc

2 1 JAN 1986 Date \_

Signed.

William Law Secretary
On behalf of (company)[charge]t

- 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 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.

t delete 39 appropriate



## CERTIFICATE OF THE REGISTRATION **OF A CHARGE**

Company and Document Number

Chi. 10, 11

I hereby certify that a charge created on

15 Landing 2006

by STETENT (SCOTLES) LINETED

in favour of

the are all bank of Scorland pic

for securing

all crass upo or to aucum due

was delivered pursuant to section 410 of the Companies Act,

1985, on

22 January 1996

Signed at Edinburgh

27 January 1906

Registrar of Companies



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



Please do not write in this margin

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

nis margin		
Please complete agibly, preferably	To the Registrar of Companies	For official use Company number
n black type or, oold block lettering	Name of company	96145
insert full name of company	* STORTEXT (SCOTLAND) LIMITED	
	Of St. FILLANS COTTAGE, St. FILLAN	HOUSTON S TERRACE, EDINBURGH.
delete as appropriate	[a director][the secretary][the liquidator][the received on solemnly and sincerely declare that the debt for been paid or satisfied in [full][past]†	
	And I make this solemn declaration conscientious provisions of the Statutory Declarations Act 1835.	ly believing the same to be true and by virtue of the
	Declared at Edinburgh	Declarant sign below
	the day of March one thousand nine hundred and 87	
	A Commissioner for Oaths or Notary Public or Justhe Peace or Solicitor having the powers conferred Commissioner for Oaths	the this
	,	

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

The Royal Bank of Scotland plc 42 St Andrew Square

**EDINBURGH** 

LAW/SU/E/FF/D

EH2 2YE

For official Use Charges Section

2638

Post room

Page 1

031 556 8555 Ext 2386

18

Particulars of the charge to which the application overleat reters  Date of creation of the charge	Please do not write in this margin
13th January 1986	Please complete legibly, proferably in black type or, bold block lettering
Description of the instrument (if any) creating or evidencing the charge‡	insert a description     of the instrument(s)     creating or
Bond and Floating Charge	evidencing the charge, eg 'Charge', 'Debenture' etc.
Date of Registrationø	ø the date of registration may be confirmed from the certificate
22nd January 1986	ins cortificate
Short particulars of property charged	'
The whole property and undertaking of the Company (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.	
	•

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

	† delete as appropriate
--	----------------------------



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



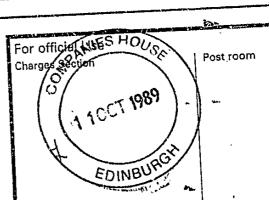
Pursuant to section 410 of the Companies Act 1985

BRETTA

Please do not write in this margin	Pursuant to section 410 of the Companies Act 1965		
Please complete	To the Registrar of Companies	For official use	Company number 96145
legibly, preferably in black type, or bold block lettering	Name of company STORTEXT (SCOTLAND) LIMITED		
* insert full name of company			
	Date of creation of the charge (note 1)		
	29 SEPTEMBER 1989.		
	Description of the instrument (if any) creating or ev	idencing the charge	(note 1)
	Bond and Floating Charge.		
	Amount secured by the charge		
	All sums of money that now are or module by the Company to the Bank.	ay at any time	or times hereafter be
	Names and addresses of the persons entitled to	the chargo	multi-mlaurenth
(	THE ROYAL BANK OF SCOTLAND plc, 30	5 St Andrew Squa	re, Edinburgh.
	The second of th		

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

Law Department The Royal Bank of Scotland plc P O Box 31 42 St Andrew Square EDINBURGH EH2 2YE Reference: LAW/E/AMF/DM/D Telephone: 031-556 8555 Ext 223 3



	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.
	ment, in the case of a floating charge, as to any restrictions on power to grant further securities and
18	anking provision (note 2)
	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.
nom	ulars as to commission, allowance or discount paid (see section 413(3))

**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.)

Senior Assistant Securities Manager

- 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.

Please do not write in his margin

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

† delete as



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

96145

I hereby certify that a charge created by

STORTEXT (SCOTLAND) LIMITED

on

29 September 1989

for securing

all sums due or to become due

in favour of

The Royal Bank of Scotland plc

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

11 October 1989

Signed at Edinburgh

17 October 1989

Registrar of Companies



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



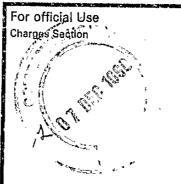
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Pursuant to section 410 of the Companies Act 1985

nplete eferably	To the Registrar of Companies	For official use	Company number		
pe, or lettering	Name of company		SC 9014.3		
пате	* STORTEXT (SCOTLAND) LIMITED		2		
name ny					
	Date of creation of the charge (note 1)				
	30th November 1990				
	Description of the instrument (if any) creating or	evidencing the charge (no	oto 1)		
	Bond and Floating Charge	1/2			
	Amount secured by the charge				
	Names and addresses of the persons entitled to the charge				
	The Governor and Company of the Ba				

Presentor's name address telephone number and reference (if any): The Governor and Company of The Bank of Scotland Law Department, Uberior House, 61 Grassmarket. Edinburgh EH1 2JF Telephone: 031.243. 5455 Our Ref:

RPD/AAE/JMCG



Post room

Page 1

Short particulars of all the property charged.	Please do not write in this margin
The whole assets of the Company	Please complete legibly, preferably in black type, or bold brock 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)	
	N U
The Instrument contains a clause prohibiting the creation of any fixed security as defined by the Companies Act 1985, having priority over or ranking equally with this Floating Charge.	
Excepting from this prohibition any fixed security which may subsequent to the date of the Bond and Floating Charge be granted by the Company in favour of the Bank which shall have priority over the Floating Charge hereby created.	
•	
articulars as to commission, allowance or discount paid (see section 413(3))	i
Signed Whit N. Ethat Date 6:12:90	
on behalf of [coxxxpany][chargee]t Bank of Scotland	
lotes  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 insertion.)	t delete as appropriate
In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the ower of the company to grant further securities ranking in priority to, or pari passu with the floating harge; 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 ubject of the floating charge or any part of it.	

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.

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.



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

## Company Number

96145

I hereby certify that a charge created by

STORTEXT (SCOTLAND) LIMITED

on

30 November 1990 for securing

all sums due or to become due

in favour of

the Governor and Company of the Bank of Scotland

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

7 December 1990

### Signed at Edinburgh

13 December 1990

J Henderson

Registrar of Companies



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



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Please do not write in this margin

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

his margîn			
lease complete	To the Registrar of Companies (Address overleaf)	For official use	Company number
n black type or, sold block lettering	Name of company	L d d	30145
insert full name of company	* STORTEXT (SCOTLAND) LIMITED	V	
	of 22 St. FILMUS TERRACE ED	iniburat.	
t delete as apcropriate	[sedimenter][the excretary][the liquidator][the exceed do solemnly and sincerely declare that the debt for been paid or satisfied in [full][part]†	iver][t <u>he administrat</u> or]t	
	And I make this solemn declaration conscientious provisions of the Statutory Declarations Act 1835		o be true and by virtue of the
	Declared at 25 SEMCARK STREET EDINBURAH	Declarant sig	gn below
	the	er X	House.
	A Commissioner for Oaths or Notary Public or Juthe Peace or Solicitor having the powers confern	istice of 12 bruit-shill	Croent

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

Commissioner for Oaths

Law Department The Royal Bank of Scotland plc 42 St Andrew Square Edinburgh EH2 2YE Tel.No. 031 523 2389

Ref: LAW/E/KAC/D

For official Use Charges Section

Post room

Page 1

Particulars of the charge to which the application overleaf refers	Please do not write kar this margin
Date of creation of the charge	Please complete
29 September 1989	legibly, preferably in black type or, bold block lettering
Description of the instrument (if any) creating or evidencing the charge‡	‡ insert a description of the instrument(s) creating or
BOND AND FLOATING CHARGE	evidencing the charge, eg 'Charge', 'Debenture' etc.
Date of Registrations	ø the date of registration may be confirmed from the certificate
11 October 1989	ļ
Short particulars of 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 property and undertaking of the Company.  Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFICATE	•
John Stewart, an Assistant Securities Manager	
of The Royal Bank of Scotland plc	· [
being [the eraditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the	
floating charge specified above certify that the particulars above relating to the charge and its	
satisfaction are correct.	† delete as appropriate
Signature Date 31 12 190	ц

#### Note

The address of the Registrar of Companies is:-

Companies House 100-102 George Street Edinburgh EH2 3DJ



## 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		010918		
Please complete legibly, preferably in black type, or bold block lettering	To the Registrar of Companies (Address overleaf - Note 5) Name of company	For official use	Company number SC096145		
insert full name of company	* STORTEXT (SCOTLAND) LIMITED				
	Date of creation of the charge (note 1)				
	19 SEPTEMBER 1991				
	Description of the instrument (if any) creating or evide	ncing the charge (co			
	FLOATING CHARGE	and dridinge in	(* 1)		
	Amount secured by the charge				
	ALL SUMS DUE AND TO BECOME DUE BY STOR OF CALEDONIAN BANK PLC	TEXT (SCOTLAND)	LIMITED IN FAVOUR		
İ	Names and addresses of the persons entitled to the charge				
	CALEDONIAN BANK PLC, 8 ST ANDREW SQUARE	,EDINBURGH			
	•	, , , , , , , , , , , , , , , , , , , ,			
L		A Comment			
		2 1			
F	resentor's name address telephone For official use				

number and reference (if any):

MESSRS ORR MACQUEEN WS 36 HERIOT ROW EDINBURGH EH3 6ES

FE/JMF/CALEO20

Eding

Short particulars of all the property charged. Please do not write in WHOLE OF THE PROPERTY AND ASSETS HERITABLE AND MOVEABLE WHICH ARE OR MAY this margin FROM TIME TO TIME BE COMPRISED IN THE PROPERTY AND UNDERTAKING OF THE Please complete COMPANY INCLUDING UNCALLED CAPITAL. 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) NOT ENTITLED TO CREATE OR GRANT ANY FIXED CHARGE OR FLOATING CHARGE OR ANY OTHER SECURITY, MORTGAGE OF CHARGE AFFECTING PROPERTY AND ASSETS. Particulars as to commission, allowance or discount paid (see section 413(3)) í\/A \_ Date <u>25 September</u> 1991 On behalf of [company](chargee]†

> † delete as appropriate

#### 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

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

Companies Registration, Office 02 George Street

dinburgh EH2 3DJ



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

I hereby certify that a charge created by

STORTEXT (SCOTLAND) LIMITED

on

. 19 September 1991

forsecuring

all sums due or to become due

in favour of

Caledonian Bank PLC

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

26 September 1991

Signed at Edinburgh

1 October 1991

Registrar of Companies



## 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

gin			(d 32 10 0 10 ·			
omplete preferably type, or	To the Registrar of Companies (Address overleaf - Note 5)	For official use	Company number SC096145			
ck lettering	Name of company					
full name npany	* STORTEXT (SCOTLAND) LIMITED					
	Date of creation of the charge (note 1)					
	7th October 1991					
	Description of the instrument (if any) creating (	or evidencing the charge (no	te 1}			
	Standard Security					
	Amount secured by the charge					
	All sums due and to become due without prejudice all sums due Caledonian Bank PLC dated 30th on 13th August 1991.	in terms of Facility	/ Letter issued by			
	Names and addresses of the persons entitled	to the charge				
	Caledonian Bank PLC					
	Caledonian Bank PLC					

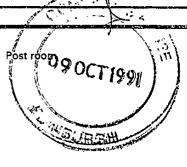
Presentor's name address telephone number and reference (if any):

Messrs Orr MacQueen WS

36 Heriot Row EDINBURGH EH3 6ES

Ref: PE/CALE020

For official Use Charges Section



Short particulars of all the property charged.

Please do not write in this margin

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

ALL and WHOLE Tenants interest in Lease granted by The Forth Ports Authority in favour of Bents Green Properties Limited dated Twentieth October and Eleventh December Nineteen hundred and Seventy-two and GRS Midlothian Twenty fourth January Nineteen hundred and Seventy-three as amended by Minute of Variation between The Forth Ports Authority and Stortext (Scotland) Limited dated Seventeenth and Nineteenth September Nineteen hundred and Ninety-one and recorded in the said Division of the General Register of Sasines on Seventh October Nineteen hundred and Ninety-one in respect of subjects known as Fifty-eight West Harbour Road, Granton, Edinburgh otherwise known as Twenty-five Sealcarr Street, Edinburgh.

ranking provision (note 2)	es and

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

Not applicable

Signed On / Local

\_ Date 9th October 1991

On behalf of (6004464114)[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.)

† 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 part 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.

  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

96145 I hereby certify that a charge created by

STORTEXT (SCOTLAND) LIMITED

on 7 October 1991

for securing

all sums due or to become due

in favour of

Caledonian Bank PLC

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

9 October 1991

## Signed at Edinburgh

11 October 1991

J Henderson Registrar of Companies



## Particulars of an instrument of afteration to a floating charge creaked by a company registered in Scotland



Please do not

Pursuant to section 410 and 466 of the Companies Act 1985

vrite in his margin	The second was and the companies At	DC 1055	હર છકી છે.
Please complete egibly, preferably	To the Registrar of Companies	For official use	Company number SC096145
n black type, or oold block lettering	Name of company		80096145
insert full name of company	* STORTEXT (SCOTLAND) LIMITED		
	Date of creation of the charge (note 1)		
	30 NOVEMBER 1990		
	Description of the instrument creating or evidencing been altered (note 1)	the charge or of any	ancillary document which has
	FLOATING CHARGE		
ı	Names of the persons entitled to the charge		
.>	THE GOVERNOR AND COMPANY OF THE BAN	NK OF SCOTLAND	
	Short particulars of all the property charged		
	WHOLE ASSETS OF THE COMPANY		

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

Messrs Orr MacQuee. WS 36 Heriot Row EDINBURGH EH3 6ES

PE/JMF/CALEO20



Post room

Names, and addresses of the persons who have executed the instrument of alteration (note 2) Please do not write in this margin THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND, THE MOUND, EDINBURGH Please complete legibly, preferably in black type, or CALEDON; AN BANK PLC, 8 ST ANDREW SQUARE, EDINBURGH bold block lettering STORTEXT (SCOTLAND) LIMITED, 12 BRUNTSFIELD CRESCENT, EDINBURGH Date(s) of execution of the instrument of alteration 17 JANUARY 1992 30 JANUARY 1992 14 FEBRUARY 1992 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 N/A Short particulars of any property released from the floating charge N/A The amount, if any, by which the amount secured by the floating charge has been increased N/A Page 2

ase do not te in margin 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

ase complete jibly, preferably black type, or id block lattering

RANKING AS FOLLOWS:-

(i) STANDARD SECURITY IN FAVOUR OF CALEDONIAN BANK PLC UP TO £300,000 PLUS ONE YEAR'S INTEREST PLUS EXPENSES (ii) THE BANK OF SCOTLAND'S FLOATING CHARGE UP TO £190,000 PLUS ONE YEAR'S INTEREST AND EXPENSES (iii) CALEDONIAN BANK PLC FLOATING CHARGE FOR ALL OTHER SUMS DUE TO CALEDONIAN BANK PLC TOGETHER WITH INTEREST AND EXPENSES AND (iv) BANK OF SCOTLAND'S FLOATING CHARGE FOR ALL OTHER SUMS DUE TO THE BANK OF SCOTLAND WHETHER SECURED BY THE BANK'S FLOATING CHARGE OR OTHERWISE.

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 do not write in this margin
	Please complete legibly, preferably in black type, or bold block lettering
Signed	† delete us appropriate
Markers	دا
1. A description of the instrument e.g. "Instrument of Charge" "Debenture" etc as the case may be, shou 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	l <del>U</del>

- adversely affected by the alteration.
- 3. 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.
- 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 AN ALTERATION TO A FLOATING CHARGE

Company Number

96145

I hereby certify that particulars of an instrument of alteration dated

was delivered pursuant to section 410 of the Companies Act,

1985 on

The instrument relates to a charge created on 6 March 1992

30 November 1990

by

STORTEXT (SCOTLAND) LIMITED in favour of

the Governor and Company of the Bank of Scotland for securing

all sums due or to become due

Signed at Edinburgh

16 March 1992

A Moffatt

BY THE STATE OF TH

for Registrar of Companies



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

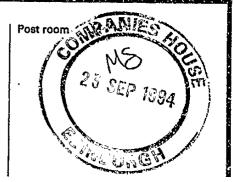


Please do not write in this margin	Pursuant to section 410 and 466 of the Comp	anies Act 1985		
Picase complete legibly, preferably	To the Registrar of Companies	For official use	Company number	
in black type, or bold block isttering	Name of company	<u>L_1_16</u> J	SCO 961.45 .	
Insert full name of company	* Stortext (Scotland) Limited			
	Date of creation of the charge (note 1)			
	19th September 1991			
	Description of the instrument creating or evid been altered (note 1)	lencing the charge or of any	ancillary document which ha	
	Floating Charge			
	Names of the persons entitled to the charge			
·	Caledonian Bank plc			
	Short particulars of all the property charged			
	The whole property and assets o			

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

Sturrock and Armstrong 16 Young Street Edinburgh ICF/JB

For official Use Charges Section



Page 1

Tel: 5 031 225 7524

vames, and addresses of the persons who have executed the instrument of alteration (note 2)	Piesa write in
The Governor and Company of the Bank of Scotland, The Mound, Edinburgh Caledonian Bank plc, 8 St Andrew Square, Edinburgh Stortext, (Scotland) Limited, 10 Chestnut Street, Edinburgh	this margin  Piesse complete legibly, preferably in black type, or bold block lettering
Date(s) of execution of the instrument of alteration	
31st August 1994, 1nd and 2nd September 1994	
	1
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	
NONE	
Short particulars of any property released from the floating charge	
NONE	
The amount, if any, by which the amount secured by the floating charge has been increased	
NIL	
	n -



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

Postponement of Floating Charge to Standard Security in favour of Governor and Company of the Bank of Scotland

Ontinuation of the statement of the provisions, if any, imposed the regulating the order of the ranking of the floating change charges	a by the instrument of alteration varying or arge in relation to fixed securities or to other	Please do notice write in this margin
		Please completo legibly, preferabl in black type, or bold block letter
ned Slevel Ausland		
behalf of [company][chargee]t	Date <u>22nd September 1994</u>	t delete as appropriate
es description of the instrument e.g. "Instrument of Charge" "De iven. For the date of creation of a charge see section 410(5) o	ebenture" etc as the case may be, should	
accordance with section 466(1) the instrument of alteration	or the Companies Act.	

- ne 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 prescibed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of execution of that instrument.
- 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.

#### FILE COPY



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

Company number 96145

I hereby certify that particulars of an instrument of alteration dated 2 SEPTEMBER 1994

was delivered pursuant to section 410 of the Companies Act, 1985, on 23 SEPTEMBER 1994.

The instrument relates to a charge created on 19 SEPTEMBER 1991

by STORTEXT (SCOTLAND) LIMITED

in favour of CALEDONIAN BANK PLC

for securing ALL SUMS DUE, OR TO BECOME DUE

Signed at Edinburgh 26 SEPTEMBER 1994

A. MOFFATT
For Registrar of Companies





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



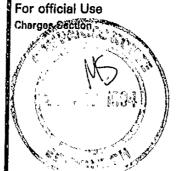
ritease do not write in this margin	Pursuant to section 410 of the Companies Act 19	985		
Please complete legibly, preferably in block type, or boid block lettering	To the Registrar of Companies (Address overleaf - Note 5) Name of company	For official use	Company number SCO 96145	
noin block lettering				
* Insert full name of company	* Stortext (Scotland ) Limited			
	Date of creation of the charge (note 1)			
	16th September 1994			
	Description of the instrument (if any) creating or evidencing the charge (note 1)			
	Standard Security			
	Amount secured by the charge			
	All sums due and that may becor company to the Governor and Co terms of Personal Bond dated 2nd	mpany of the Bank	ner of way by the c of Scotland in	
	Names and addresses of the persons entitled to the charge			
	Governor and Company of the Bank			

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

Sturrock and Armstrong 16 Young Street Edinburgh

ICF/JB

Tel: 031 225 7524



Post room

Page 1

write in this margin

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

The company's leasehold interest in ALL and WHOLE the interest in the Legranted by the Forth Ports Authority in favour of Bents Green Properties Limited dated 20th October and 11th December 1972 and recorded in the Division of the General Register of Sasines for the County of Midlothian on 24th January 1973 as amended by Minute of Variation between the said Forth Ports Authority and Stortext (Scotland) Limited dated 17th and 19th September 1991;

	•	
irticulars as to co	ommission, allowance or discount paid (see section 41	3(3))
gned	Sleviel Austra	Date 22.9.94
n behalf of [com	pany][chargee]†	<del></del>

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and

† delete as appropriate

#### Notes

any ranking provision (note 2)

- 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
- 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

### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 96145

I hereby certify that a charge created by

STORTEXT (SCOTLAND) LIMITED

on 16 SEPTEMBER 1994

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985, on 23 SEPTEMBER 1994

Signed at Edinburgh 26 SEPTEMBER 1994

A. MOFFATT
For Registrar of Companies

