

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

Please complete logibly, professbly in black type, or bold block lettering To the Registrar of Companies (Address overleaf - Note 5)

For official use

Company number

[9]

SCO 96145

black type, or lid block lattering Name of company

* Insert full name of company

STORTEXT (SCOTLAND) LIMITED

Date of creation of the charge mote ti

11th April 1995

Description of the instrument (if any) creating or evidencing the charge into it

Standard Security

Amount secured by the charge

All sums of principal, interest and charges due and that may become due in terms of Personal Bond by the Company in favour of The Governor & Company of the Bank of Scotland dated 5th April 1995

Names and addresses of the persons entitled to the charge

The Governor & Company of the Bank of Scotland,

The Mound,

Edinburgh

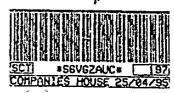
Presentor's name address telephone number and reference (if any):

Bennett & Robertson, 16 Walker Street, Edinburgh EH3 7NN

ACB/BAN 006/42 0131 225 4001 For official Use Charges Section

Post room

X



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Short particulars of all the property charged.

(First) that area of ground extending to 2.634 acres or thereby on the west side of Traquair Road, Peebles-shire (formerly known as part of the Ministry of Agriculture of Food and Fisheries Buffer Depot) together with the two warehouses thereon and

(Second) that area of ground extending to 1.536 acres or thereby on the east side of Traquair Road, Innerleithen, Peebles-shire (formerly known as the other part of the Ministry of Agriculture of Food and Fisherier Buffer Depot) together with the warehouse thereon.

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Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note a)

N/A

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

N/A

_____ Date 20th April 1995

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 infimation of an Assignation.)

I delete as appropriate

- 2 in the case of a floating charge a statement should be given of (3) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or part passo with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other substating or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of his
- 3. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly compared 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 of the charge. 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



FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 96145

I hereby certify that a charge created by

STORTEXT (SCOTLAND) LIMITED

on 11 APRIL 1995

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 25 APRIL 1995

Signed at Edinburgh 26 APRIL 1995

Stuart S. Smith For Registrar of Companies



COMPANIES HOUSE