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COMPANIES FORM No. 410(Scot)

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

# 410

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

001567

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

To the Registrar of Companies

For official use

Company number

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SC 106415

Name of company

\* MACKAY & MACLEOD ENGINEERING LIMITED

\* Insert full name  
of company

Date of creation of the charge (note 1)

28 JANUARY 1988

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

Letter of Offset

Amount secured by the charge

All sums due or to become due by Isleburn Limited

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, incorporated by Act of  
Parliament and having their Head Office at The Mound, Edinburgh.

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. 5795  
Our Ref: FC

For official Use

Charges Section Post room

CHARGES SECTION

12 FEB 1988

Short particulars of all the property charged.

The balances at credit of any accounts held by The Governor and Company of the Bank of Scotland in name of MACKAY & MACLEOD ENGINEERING LIMITED

Please do not write in this margin

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

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

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

Signed

*Brian F. Manager*

Date

11/2/88

On behalf of [company] [chargee]†

Bank of Scotland

### 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.)

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.

† delete as appropriate



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

**Company Number**

106415

**I hereby certify that a charge created by**

**MACKAY & MACLEOD ENGINEERING LIMITED**

**on**

**28 January 1988**

**for securing**

**all sums due or to become due by Isleburn Limited**

**in favour of**

**the Governor and Company of the Bank of Scotland**

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

**12 February 1988**

**Signed at Edinburgh**

**19 February 1988**

**Registrar of Companies**