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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

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)

For official use

Company number

1 1 1 2

SC 106486

Name of company

* Charles Phillips & Sons (of Edinburgh) Limited ("the Company")

Date of creation of the charge (note 1)

20 December 1999

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

Standard Security

Amount secured by the charge

(1) All sums due (as at 19 November 1999) and which may become due to The Governor and Company of the Bank of Scotland ("the Bank") in any manner of way by the Company either solely or jointly with any person or persons or corporation, company, firm or other body and whether as principal or surety; (2) interest on such sums severally from the respective times of advance or becoming due until payment; and (3) interest and other charges which may be fixed and calculated by the Bank from time to time pursuant to its published price lists in respect of accounts of the Company which are overdrawn (or exceed an agreed borrowing limit) without prior arrangement with the Bank.

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 its Head Office at The Mound, Edinburgh and its successors and assignees whomsoever.

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

Shepherd & Wedderburn WS
Saltire Court, 20 Castle Terrace,
Edinburgh, EH1 2ET.
B0296.3195/KMH/AAD/NCR
3195.M

For official Use
Charges Section

Postroom



SCT
COMPANIES HOUSE
S13AXMWL
0803
06/01/00

Short particulars of all the property charged.

Please do not
write in
this margin

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

That dwellinghouse known as 62 Ravensheugh Road, Musselburgh in the County of Midlothian being the upper of 2 houses into which the dwellinghouse formerly known as Levenhall House, erected on the piece of ground is divided; Together with the garden ground attached thereto UNDER EXCEPTION of the subjects more particularly described in Disposition by William Caird and Others in favour of Alexander John Adams and Another dated 13 December 1977 and 13, 16, 25 and 26 January 1978 and recorded in the Division of the General Register of Sasines applicable to the County of Midlothian on 23 February 1978; Together also with (One) a right in common with the properties of the lower flat to the solum of the ground on which the said dwellinghouse is erected, and (Two) a right in common with the properties of the lower flat to the roof, chimneyhead, rhones, conductors, service drains, water, gas and electric pipes and cables common to the said lower flat and the subjects hereby described with a right of access thereto when required.

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 Applicable

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

None

Signed Stephen J. B. Date 6/1/00

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 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.

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 106486

I hereby certify that a charge created by

CHARLES PHILLIPS & SONS (OF EDINBURGH) LIMITED

on 20 DECEMBER 1999

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 6 JANUARY 2000

Given at Companies House, Edinburgh
10 JANUARY 2000



C O M P A N I E S H O U S E



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

REGISTER of Charges, Alterations to Charges,

COMPANY: SC106486 CHARGE: 2

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
06/01/2000		20/12/99 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	62 RAVENSHEUGH ROAD, MUSSELBURGH	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC106486 CHARGE: 2

(8) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge.	(9) In the case of a floating charge, a statement 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 the subject of the floating charge or any part of it.	(10) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver Name	Date of Appointment	Date of Ceasing to act