

COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge

Pursuant to section 410 of the Companies Act 1985

COMMANIA HOUSE FOR SEALTH

Please do not write in this margin

To the Registrar of Companies

Please complete

(Address overleaf - Note 6)

For official use

Company number

108909

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

* insert full name of company

Name of Company

GILES INSURANCE BROKERS LIMITED

Date of creation of the charge (note 1)

26 APRIL 2004

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

LEGAL CHARGE

Amount secured by the charge

All monies and liabilities which now are or shall at any time hereafter be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever.

Names and addresses of the persons entitled to the charge

Clydesdale Bank public limited company

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

For official use
Charges Section Post room

Sect Symmuny 0492
COMPANIES HOUSE 28/04/04

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FILE COPY



OF A CHARGE

Company number 108909

I hereby certify that a charge created by

GILES INSURANCE BROKERS LIMITED

on 26 APRIL 2004

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of CLYDESDALE BANK PUBLIC LIMITED COMPANY

was delivered pursuant to section 410 of the Companies Act, 1985, on 28 APRIL 2004 given at Companies House, Edinburgh 30 APRIL 2004





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,

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	1 1	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
				£			
28/04/2004		26/ 4/04 Legal Charge		OR TO BECOME	ALL THAT FREEHOLD PROPERTY KNOWN AS 14 STOURBRIDGE ROAD, HALESOWEN (TITLE NUMBER WM755908)	CLYDESDALE BANK PUBLIC LIMITED COMPANY	
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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: SC108909 CHARGE: 4

(8)	(9)	(10)	(11)		(12)	
In the case of a floating charge, a statement of the provisions, if any,	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.	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Receiver		
prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking peri passu with the floating charge.				Name	Date of Appointment	Date of Ceasing to act
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