## M

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 To the Registrar of Companies (Address overleaf - Note 5)

For official use

Company number

Name of company

me of company

RETOUTERY ASSURES

HUMES

41

\* insert full name of company

Date of creation of the charge (note 1)

FPP1/PO/08

ERSTERN

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

Legal Mortgage

Amount secured by the charge

All Liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

Names and addresses of the persons entitled to the charge

National Westminster Bank Plc

41 Lothbury

London EC2P 2BP

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

িত Manager িত্যাত্ৰ Westminster Bank PLC িত্যাsh Securities Office

Zad Floor & George St. Edinburgh For official use Charges Section





Page 1 EH2 3DZ

Short -	particulars	of	all	the	propert	y ch	arged.

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

> t delete as appropriate

The property hereinafter described "the property and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

walls, Kent

15-18, 20-22 thereat.

Statement, in the case of a floating charge, as to ally 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))

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 National Westminster Bank PL(
 Carried Carried Office

Scottish Securities Office

gned 2nd Floor 88 George St.

Sameluju.

Date IS /10/57

On behalf of [company] [chargee]t

PH2 3DZ

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#### 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.)

- 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 must be signed by an officer of that body.
- The address of the Registrar of Companies is:-Companies House
   100 - 102 George Street
   Edinburgh EH2 3DJ

### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 121345

I hereby certify that a charge created by

SOUTH EASTERN RECOVERY ASSURED HOMES LIMITED

on 30 SEPTEMBER 1997

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of NATIONAL WESTMINSTER BANK PLC

was delivered pursuant to section 410 of the Companies Act, 1985, on 15 OCTOBER 1997

Signed at Edinburgh 17 OCTOBER 1997

R. Graham For Registrar of Companies

