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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

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

For official use

Company number

35

SC123950

Name of company

\* MORNING NOON &amp; NIGHT LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

2 MARCH 1998

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

STANDARD SECURITY

Amount secured by the charge

All sums due and to become due by the Company to The Governor  
and Company of the Bank of Scotland in terms of a Personal Bond  
by the Company in favour of the said Bank dated 5th November  
1997.

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, EH11 1YZ and its successors and assignees whomsoever.

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

Skene Edwards, W.S.  
5 Albyn Place,  
Edinburgh EH2 4NJ  
(Tel: 0131 225 6665)  
(Ref: DWH)

For official use  
Charges Section

Post room



**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

(In the First Place) the Lease between Falkirk District Council and George and Elizabeth Alexander, with consent, dated 13th, 15th and 18th, all days of March 1994 and (In the Second Place) the Lease between Falkirk District Council and George and Elizabeth Alexander dated 4th January and 21st March, both months in the year 1994, which Leases are of the shop units forming and known as Units 1 and 2, Ladysgate Court, Carronshore, Falkirk, in the County of Stirling, as these said subjects are more particularly described in the said Leases and as the said Leases are varied by a Minute of Assignment by Mrs Elizabeth Alexander, with consent of Falkirk Council, in favour of Morning Noon & Night Limited.

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

N/A

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

None

Signed



Date

6-3-98

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 House  
37 Castle Terrace  
Edinburgh EH1 2EB



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 123950

I hereby certify that a charge created by

MORNING NOON & NIGHT LIMITED

on 2 MARCH 1998

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 10 MARCH 1998

Signed at Edinburgh  
11 MARCH 1998

R. Graham  
For Registrar of Companies



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

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: SC123950 CHARGE: 35

(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 acquisition 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
10/03/1998		2/ 3/98 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	LEASE OVER UNITS 1 & 2,LADYSGATE COURT,CARRONSHORE,FALKIRK	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: SC123950 CHARGE: 35

(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