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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

8

SC138807

Name of company

* BARRHEAD SANITARYWARE LIMITED

* insert full name
of company

Date of creation of the charge (note 1)

30 July 1998

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

FLOATING CHARGE

Amount secured by the charge

ALL SUMS OF PRINCIPAL AND INTEREST PAYABLE BY
BARRHEAD SANITARYWARE LIMITED TO GLASGOW CITY COUNCIL
IN TERMS OF A MINUTE OF AGREEMENT EXECUTED
BY BARRHEAD SANITARYWARE LIMITED OF EVEN DATE
WITH THE FLOATING CHARGE IN FAVOUR OF THE
COUNCIL IN RESPECT OF A LOAN OF THIRTY FIVE
THOUSAND POUNDS (£35,000) STERLING

Names and addresses of the persons entitled to the charge

GLASGOW CITY COUNCIL

CITY CHAMBERS

GLASGOW

Presenter's name address telephone
number and reference (if any):For official use
Charges Section

Post room



Short particulars of all the property charged.

Please do not
write in
this margin

THE WHOLE OF THE PROPERTY WHICH IS OR MAY
FROM TIME TO TIME BE COMPRISED IN THE
PROPERTY AND UNDERTAKING OF BARRHEAD
SANITARYWARE LIMITED.

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

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 B. MacDonagh (Solitor) Date 10/8/98
On behalf of [company] [chargee]† GLASGOW CITY COUNCIL

† 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 138807

I hereby certify that a charge created by

BARRHEAD SANITARY WARE LIMITED

on 30 JULY 1998

for securing

ALL SUMS DUE IN RESPECT OF A LOAN OF £35,000

in favour of **GLASGOW CITY COUNCIL**

was delivered pursuant to section 410 of the Companies Act, 1985,
on 12 AUGUST 1998

Signed at Edinburgh
13 AUGUST 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: SC138807 CHARGE: 8

(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
12/08/1998		30/ 7/98 FLOATING CHARGE		ALL SUMS DUE IN RESPECT OF A LOAN OF £35,000	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	GLASGOW CITY COUNCIL

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: SC138807 CHARGE: 8

(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