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## COMPANIES FORM No. 410(Scot)

**Particulars of a charge created  
by a company registered in Scotland**

410

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Pursuant to section 410 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of companyTo the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

[ ] [ ] [ ] [ ]

145065

Name of company

\* Dunwilco (379) Limited

Date of creation of the charge (note 1)

7th January 1994

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

Bond and Floating Charge in favour of Allied Dunbar Assurance plc

Amount secured by the charge

All sums due or to become due

All monies and all obligations and liabilities which now are or which at any time or times hereafter may become due owing or incurred to Allied Dunbar Assurance plc ("the Creditor") by the Company either alone or jointly with any other person or persons, company or companies on any account or liability whatsoever and whether in the character of principal debtor or cautioner or guarantor or surety or otherwise howsoever including without prejudice to the foregoing generality:-

(a) all interest, commission, fees or other charges computed day by day at the usual rates charged by the Creditor or at such other rate or rates as shall from time to time be agreed between the Company and the Creditor; and

(b) ... See Paper Apart

Names and addresses of the persons entitled to the charge

Allied Dunbar Assurance plc (registered in England Number 865292) and  
having its Registered Office at Allied Dunbar Centre, Swindon, Wiltshire,  
SN1 1EL.

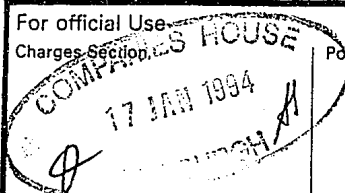
Presentor's name address telephone  
number and reference (if any):

Tods Murray, W.S.,  
66 Queen Street,  
EDINBURGH, EH2 4NE.

Tel: 031 226 4771  
Ref: HCA/RAS/A404/16

For official Use  
Charges Section

Post room



Short particulars of all the property charged.

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All the property undertaking and assets whatsoever and wheresoever (including uncalled capital) which are or may be from time to time whilst the Bond and Floating Charge is in force comprised in the property and undertaking of the Company.

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)

The Company is prohibited without the prior written consent of the Creditor which if granted may be given subject to such conditions as the Creditor may see fit to impose from creating subsequent to the date of the Bond and Floating Charge any fixed security as defined by Section 70 of the Insolvency Act 1986 or any other Floating Charge within the meaning of the Companies Act 1985 or any Charge having the nature of a Floating Charge excepting any fixed security which may subsequent to the date of the Bond and Floating Charge be granted by the Company in favour of the Creditor which shall have priority over the Floating Charge thereby created. Any monies received under the powers conferred by the Bond and Floating Charge shall, subject to the repayment of any claims having priority to the Bond and Floating Charge, be paid or applied in the following order of priority:-

(a) ... See Paper Apart 2

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

Not applicable

Signed *[Signature]*

Date 14/1/94

On behalf of ~~[company]~~[chargee]†

#### Notes

† delete as  
appropriate

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

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PAPER APART

(b) all costs, charges and expenses which may be paid or properly incurred in connection with preparing the Bond and Floating Charge or in registering the same or in perfecting the Security or in enforcing or obtaining payment of the monies thereby secured or performance of the obligations thereby secured and the whole costs, charges and expenses properly incurred or to be incurred in the creation, enforcement, discharge and assignation of the Bond and Floating Charge, it being declared that any account or certificate signed by any one Director or by the Secretary or other signing official authorised by the Creditor shall in the absence of manifest error ascertain, specify and constitute the sums or balances or principal and interest due or to become due to the Creditor as aforesaid.

PAPER APART 2

(a) in satisfaction of all costs, charges and expenses properly incurred and payments properly made by the Creditor or the Receiver appointed by the Creditor and of the remuneration of the said Receiver;

(b) in or towards satisfaction of the monies outstanding and secured by the Bond and Floating Charge;

(c) as to the surplus (if any) to the Company or to any other person or persons entitled thereto.

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**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company Number

145065

I hereby certify that a charge created by

DUNWILCO (379) LIMITED

on

7 January 1994

for securing

all sums due or to become due

in favour of

Allied Dunbar Assurance plc

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

17 January 1994

Signed at Edinburgh

19 January 1994

Stuart S Smith  
for Registrar of Companies



Short particulars of all the property charged.

The Tenants' interest in the Lease between The Prudential Assurance Company Limited ("the Landlords") and Saxone Lilley & Skinner (Holdings) Limited dated Tenth and Thirty first December Nineteen hundred and Sixty four, as varied by (One) Memorandum of Agreed Rent between the Landlords and British Shoe Corporation Limited dated Fifth and Fifteenth and registered in the Books of Council and Session on Twenty seventh, all days of June Nineteen hundred and Eighty nine and (Two) Minute of Consent to Alterations among the Landlords, Footwear Properties Limited and Alliance & Leicester Building Society dated Eighth February, Nineteenth April and Twenty eighth May, all months of Nineteen hundred and Ninety one, being a Lease of the subjects forming Two hundred and Ninety seven Byres Road and One A Roxburgh Street, Glasgow all as more particularly described in the said Lease, the Tenants' part therein being registered in the Land Register for Scotland under Title Number GLA 69947.

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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)

Not applicable.

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

Not applicable.

Signed W. J. M. M. M. Date 17 January 1994

On behalf of [company] [chargee]†

#### Notes

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Companies Registration Office  
102 George Street  
Edinburgh EH2 3DJ

† delete as  
appropriate

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**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company Number

145065

I hereby certify that a charge created by

DUNWILCO (379) LIMITED

on

12 January 1994

for securing

all sums due or to become due by the Company and another

in favour of

Allied Dunbar Assurance plc

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

17 January 1994

Signed at Edinburgh

19 January 1994

Stuart S Smith  
for Registrar of Companies