

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

To the Registrar of Companies

For official use

Company number

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

[1 1 1 8]

155573 ✓

Name of company

*KENILWORTH PROPERTY COMPANY LIMITED ✓

* insert full name
of company

Date of creation of the charge (note 1)

3rd February, 1997 ✓

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

STANDARD SECURITY ✓

Amount secured by the charge

ALL SUMS AND OBLIGATIONS DUE OR TO BECOME DUE FROM TIME TO TIME BY THE
COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY

✓

Names and addresses of the persons entitled to the charge

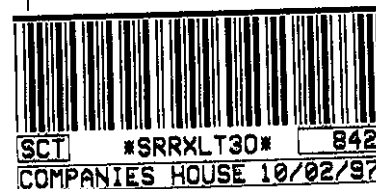
CLYDESDALE BANK PUBLIC LIMITED COMPANY, THIRTY ST VINCENT PLACE, GLASGOW ✓

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

Freelands
Solicitors
139 Main Street
Wishaw
01698 355936
JSH/AB

For official Use
Charges Section

Post room



Short particulars of all the property charged.

ALL and WHOLE the subjects known as Seventy three Fife Drive, Motherwell registered in the Land Register of Scotland under Title Number LAN 83091.

Please do not
write in
this margin

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 _____ Date 7.2.97

On behalf of [company][chargee][†]

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.)

[†] delete as
appropriate

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.



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 155573

I hereby certify that a charge created by

KENILWORTH PROPERTY COMPANY LIMITED

on 3 FEBRUARY 1997

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 10 FEBRUARY 1997

Signed at Edinburgh
11 FEBRUARY 1997

R. Graham
For Registrar of Companies



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