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COMPANIES FORM No. 410(Scot)

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge

# 410

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

COMPANIES HOUSE  
FEE PAID  
EDINBURGH

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

7

SC161833

Name of company

LOCKH AND GLENS (TRANSPORT) LIMITED

Date of creation of the charge (note 1)

8th JULY 2004

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

Floating Charge ("the Bank's Floating Charge")

Amount secured by the charge

All monies and liabilities due as at ..... or which shall at any time thereafter be due, owing or incurred to the Bank by the Company whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including (as well after as before any demand made or decree or judgement obtained) interest, discount, commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between the Company and the Bank relating thereto (if any) and in the absence of any such agreed terms computed and compounded from time to time according to the then current practice of the Bank (but so that interest shall be computed at the annual rate of 3% above the Bank's base rate from time to time).

Names and addresses of the persons entitled to the charge

HSBC Bank plc (Company Number 14259), having its Registered Office at  
8 Canada Square London E14 5HQ and its successors and assignees ("the Bank").

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

For official use  
Charges Section



Short particulars of all the property charged.

The whole of the property (including uncalled capital) which is or may be from time to time comprised in the property and undertaking of the Company.

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legibly,  
in black  
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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 from creating after its execution of the Bank's Floating Charge, and the Company shall not create after its execution of the Bank's Floating Charge, any fixed security or other Floating Charge having priority over, or ranking pari passu with, the Bank's Floating Charge except (1) with the Bank's prior written consent and/or (2) any fixed security or other Floating Charge granted in favour of the Bank.

The Bank's Floating Charge shall, except as may be otherwise previously agreed in writing by the Bank and subject to Section 464(2) of the Companies Act 1985, rank in priority to any fixed security or floating charge created by the Company after.....

Any fixed security created or to be created by the Company at any time in favour of the Bank shall rank in priority to the Bank's Floating Charge.

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

Not applicable

Signed

Date

8 JULY 2004

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.)
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:-

# FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 161833

I hereby certify that a charge created by

LOCHS AND GLENS (TRANSPORT) LIMITED

on 8 JULY 2004

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of HSBC BANK PLC

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 27 JULY 2004 given at Companies House, Edinburgh  
28 JULY 2004



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



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

**REGISTER**

OF

**Charges**

**Alteration to Charges**

**Memoranda of Satisfaction**

AND

**Appointments and Cessations**

**of Receivers**

OF

**LOCHS AND GLENS (TRANSPORT) LI**

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: SC161833 CHARGE: 1

(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
27/07/2004		8/ 7/04 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	HSBC BANK PLC

# 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: SC161833 CHARGE: 1

(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
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE						