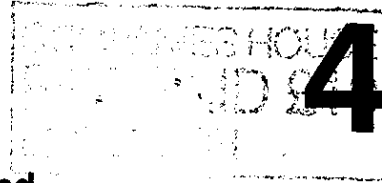


# M

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  
(Address overleaf - Note 5)

For official use

Company number

		4
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162535

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

\* insert full name  
of company

Name of company

\*

CASELLS (ECOSSE) LIMITED

Date of creation of the charge (note 1)

31st JULY 2000

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

FLOATING CHARGE

Amount secured by the charge

ALL SUMS AND OBLIGATIONS DUE OR TO BECOME DUE FROM TIME TO TIME BY THE COMPANY TO  
YORKSHIRE BANK PLC

Names and addresses of the persons entitled to the charge

Yorkshire Bank PLC whose registered office is at

20 Merrion Way, Leeds

West Yorkshire

Postcode

LS2 8NZ

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

Yorkshire Bank Plc  
Lending Services  
20 Merrion Way  
Leeds LS2 8NZ

Ref: KRH/LSC/578

Time critical reference

For Official Use  
Mortgage Section

Post Room

JAM



Short particulars of all the property charged

The whole of the property which is, or may be, from time to time comprised in the Company's property and undertaking, including its uncalled capital for the time being.

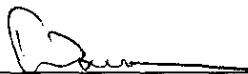
Statement, in the case of a floating charge, as to any restriction on power to grant further securities and any ranking provision (note 2)

The Instrument contains the following provisions:-

- (1) Except as herein otherwise provided or as may hereafter be otherwise agreed in writing by the Bank, the floating charge hereby created shall rank in priority to any fixed security as defined in the Companies Act 1985, or any statutory amendment or re-enactment thereof for the time being in force (which Act as so amended or re-enacted is hereinafter referred to as "the said Act") and any other floating charge, being a fixed security or floating charge which shall have been created by us after our execution hereof
- (2) Without the previous consent in writing of the Bank we shall not be entitled or at liberty to create or grant any such fixed security or floating charge or any other security, mortgage or charge affecting our assets or any part thereof, heritable or moveable, or to sell, dispose of or deal with, otherwise than in the ordinary course of our business and for the purpose of carrying on the same, our book or other debts, securities for money or any other part of our assets, heritable or moveable, declaring that the sale or assignation or other disposal of any such debts or securities in connection with the factoring or discounting thereof shall not be deemed to be in the ordinary course of business, and
- (3) Any such fixed security already subsisting in favour of the Bank or which may at any time hereafter be granted by us in favour of the Bank shall rank in priority to the floating charge hereby created

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

Signed



Date

- 4 AUG 2000

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 UK, 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 UK 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

# FILE COPY



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number 162535

I hereby certify that a charge created by

CASSELLS (ECOSSE) LIMITED

on 31 JULY 2000

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of YORKSHIRE BANK PLC

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 14 AUGUST 2000

Given at Companies House, Edinburgh  
15 AUGUST 2000



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: SC162535 CHARGE: 4

(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
14/08/2000		31/ 7/00 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	YORKSHIRE 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: SC162535 CHARGE: 4

(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						