COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland



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

* insert full name of company

To the Registrar of Companies (Address overleaf - Note 5)

For official use Company number

164021

Name of company

FERMAC LIMITED

Date of creation of the charge (note 1)

20TH OCTOBER 1997

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

STANDARD

SECURITY

Amount secured by the charge

THIRTY THOUSAND POUNDS (\$30,000-00).

Names and addresses of the persons entitled to the charge

JOHN MAXWELL FREELAND

DRIP BRIDGE

STIRLING

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

JARDINE DON ALDSON

SOLICITORS

80 PORT STREET

STIRLING (Ref RJC)

01786 - 450366

For official Use Charges Section



Post room



COMPANIES HOUSE 24/10/97

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

N	A

Signed ______ lacting In

_ Date 22nd October 1997

On behalf of [company][chargee]t

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 Assignation.)

t 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.
- 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 164021

I hereby certify that a charge created by

FERMAC LIMITED

on 20 OCTOBER 1997

for securing £30,000

in favour of JOHN MAXWELL FREELAND

was delivered pursuant to section 410 of the Companies Act, 1985, on 24 OCTOBER 1997

Signed at Edinburgh 27 OCTOBER 1997

R. Graham
For 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, Alterations to Charges,

COMPANY: SC164021 CHARGE: 10

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
				£			
24/10/1997		20/10/97 STANDARD SECURITY		3 30,000	HOUSE & GROUND AT 21 FORTH PLACE, STIRLING	JOHN MAXWELL FREELAND	
			:				

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: SC164021 CHARGE: 10							
(8)	(9)	(10)	(11)	(12)			
In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the	in the case of a floating charge, a statement of the provisions if any regulating the order in which the floating charge shall renk 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.	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Receiver			
creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with the floating charge.				Name	Date of Appointment	Date of Ceasing to act	
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