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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

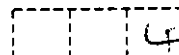
Please complete
legibly, preferably
in black type, or
bold block lettering

* insert full name
of company

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

For official use

Company number



164597

Name of company

* JIMMY NICK'S PROPERTIES LIMITED

Date of creation of the charge (note 1)

20th January 1999

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

BOND AND FLOATING CHARGE

Amount secured by the charge

All sums due or to become due

Names and addresses of the persons entitled to the charge

Bass Brewers Limited, 137 High Street, Burton-upon-Trent

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

Wright Johnston & Mackenzie
302 St Vincent Street
Glasgow G2 5RZ
(Tel No: 0141-248-3434)
Ref: T20012198/CDB/AA)

For official use
Charges Section

Post room



Short particulars of all the property charged.

Please do not
write in
this margin

The whole of the property and undertaking

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)

Prohibition against creating subsequent to execution of Bond and Floating Charge in favour of Bass Brewers Limited dated 20th January 1999 any fixed security within the meaning of subsection 1 of Section 70 of the Insolvency Act 1986 having priority over or ranking equally with the Floating Charge in favour of Bass Brewers Limited save (1) for Standard Security in favour of Clydesdale Bank Public Limited Company over 149 Balgrayhill Road, Springburn, Glasgow registered in the Land Register of Scotland under Title No. GLA 53443 and (2) Standard Security in favour of Bass Brewers Limited over 149A Balgrayhill Road, Springburn, Glasgow and (2) in favour of Bass Brewers Limited.

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

Not applicable

Signed  Date 28/1/99

On behalf of [company] [chargee]† Solicitors, Glasgow, Agents for creditors,
Bass Brewers Limited

† 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 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 House
37 Castle Terrace
Edinburgh EH1 2EB



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 164597

I hereby certify that a charge created by

JIMMY NICK'S PROPERTIES LIMITED

on 20 JANUARY 1999

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of BASS BREWERS LIMITED

was delivered pursuant to section 410 of the Companies Act, 1985,
on 29 JANUARY 1999

Signed at Edinburgh
1 FEBRUARY 1999

J. Henderson
For Registrar of Companies



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: SC164597 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
29/01/1999		20/ 1/99 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	BASS BREWERS LIMITED

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: SC164597 CHARGE: 4

(8)	(9)	(10)	(11)	(12)		
				Receiver		
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.	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.	Amount or rate per cent of the Commission Allowance or discount	Memoranda of Satisfaction	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						