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COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

410

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

CHFP025

Please do not
write in this
margin

Pursuant to section 410 of the Companies Act 1985



To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

1115

SC172382

Name of company

Ashford Estates Limited ("the Company")

Date of creation of the charge (note 1)

23 September 2004

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

Standard Security

Amount secured by the charge

All sums of principal, interest or charges which now are or shall for the time being be or become due or owing by the Company to the Bank on any account or accounts or in any manner whether for or on foot of bills of exchange, promissory notes, loans, credits advances, leasing, guarantees, indemnities, interest, commission, discount, Bank charges, costs and expenses (including legal expenses occasioned by or incidental to any security held by or offered to the Bank or by or to the enforcement of any such security) or otherwise howsoever and whether the Company is liable therefor alone or jointly with any other person, corporation, firm or other body and whether as principal or surety

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Ireland ("the Bank")
19 St. Vincent Place, Glasgow G1 2TS

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

Dickson Minto W.S.
16 Charlotte Square
Edinburgh
EH2 4DF (B152-007b.LPD)

For official use
Charges Section

Post room



B152/007/JTH/EAS

Short particulars of all the property charged.

ALL and WHOLE the subjects known as 10-14 Manor Place, Edinburgh which subjects are registered in the Land Register of Scotland under Title Number MID28457.

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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)

N/A

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

NONE

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

Date 29.9.04

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. Cheques and Postal Orders are to be made payable to Companies House.

6. The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh EH1 2EB

† delete as appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 172382

I hereby certify that a charge created by

ASHFORD ESTATES LIMITED

on 23 SEPTEMBER 2004

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

was delivered pursuant to section 410 of the Companies Act, 1985,
on 30 SEPTEMBER 2004 given at Companies House, Edinburgh
4 OCTOBER 2004



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: SC172382 CHARGE: 15

(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
30/09/2004		23/ 9/04 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	THE SUBJECTS KNOWN AS 10-14 MANOR PLACE, EDINBURGH (TITLE NUMBER MID28457)	THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

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: SC172382 CHARGE: 15

(8)	(9)	(10)	(11)	(12)		
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	Receiver		
				Name	Date of Appointment	Date of Ceasing to act