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## 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

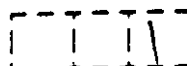
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Insert full name  
of company

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

For official use

Company number



SC172382

Name of company

ASHFORD ESTATES LIMITED

Date of creation of the charge (note 1)

28 JUNE 1997

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

BOND AND FLOATING CHARGE

Amount secured by the charge

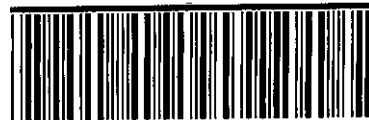
All sums and obligations due or to become due from time to time by the  
Company to TSB Bank Scotland plc.

Names and addresses of the persons entitled to the charge

TSB Bank Scotland plc having their Registered Office at Henry Duncan House,  
120 George Street, Edinburgh, EH2 4TS.

Presentor's name address telephone  
number and reference (if any):  
Securities Section  
TSB Bank Scotland plc  
DXED66  
EDINBURGH Ref BS/CAK

For official Use  
Charges Sector



SCT \*SWJSLXFW\* 492  
COMPANIES HOUSE 16/07/97

**Short particulars of all the property charged.**

Please do not  
write in  
this margin

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 while the Floating Charge created in favour of TSB Bank Scotland plc (the Bank) is in force.

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)**

The Company is prohibited from creating any Fixed Security or Floating Charge ranking in priority to or pari passu with the Floating Charge created in favour of the said Bank.

The Floating Charge shall rank in priority to any Floating Charge or Fixed Security (other than a Fixed Security in favour of the said Bank which shall rank in priority to the Floating Charge created in favour of the Bank) which has been or may be created over the whole or any part of the property which is or will become subject to the Floating Charge.

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

NIL

For and on behalf of TSB Bank Scotland plc

Signed

*Carol V. Jewell*

Date 14/7/97

On behalf of (company) (chargee) ☒

**Notes**

\* delete as  
appropriate

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 Registration Office



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 172382

I hereby certify that a charge created by

ASHFORD ESTATES LIMITED

on 28 JUNE 1997

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of TSB BANK SCOTLAND plc

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 16 JULY 1997

Signed at Edinburgh  
17 JULY 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**

**Alteration to Charges**

**Memoranda of Satisfaction**

**AND**

**Appointments and Cessations**

**of Receivers**

**OF**

**ASHFORD ESTATES LIMITED**

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: 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
16/07/1997		28/ 6/97 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	TSB BANK SCOTLAND 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: SC172382 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						