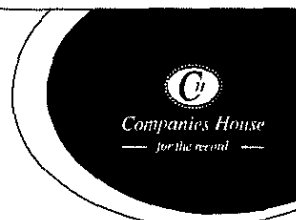


MG01s

Particulars of a charge created by a company
registered in Scotland

COMPANIES HOUSE
EDINBURGH



A fee is payable with this form.
We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
particulars of a charge created by a
Scottish company.

☐ **What this form is NOT for**
You cannot use this form to register
particulars of a mortgage created by a company in England
and Wales or Northern Ireland. If you
are creating such a mortgage, please use form MG01.

FRIDAY



SCT 18/12/2009 469
COMPANIES HOUSE

1 Company details		<div>for official use</div> <div>5</div> <div>→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</div>
Company number	S C 1 7 2 6 0 4	
Company name in full	(the "Borrower") Use Black Pen Extra Access Ltd	
2 Date of creation of charge		
Date of creation	d 1 d 5 m 1 m 2 y 2 y 0 y 0 y 9	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.		
Description	Bond and Floating Charge	
4 Amount secured		
Please give us details of the amount secured by the charge.		
Amount secured	All sums due or to become due	
		Continuation page Please use a continuation page if you need to enter more details.

MG01s

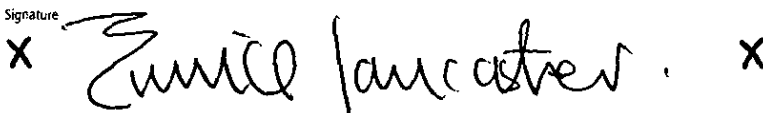
Particulars of a charge created by a company registered in Scotland

5	Mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if you need to enter more details.
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	
Name	Developing Strathclyde Limited (SC145739) (the "Lender")	
Address	C/O CEIS, Moorpark Court, 5 Dava Street	
	Glasgow	
Postcode	G 5 1 2 J A	
Name		
Address		
Postcode		

6	Short particulars of all the property charged	Continuation page Please use a continuation page if you need to enter more details.
	Please give the short particulars of the property charged.	
Short particulars	The whole of the assets, property and undertaking of the Borrower for the time being and from time to time including all uncalled share capital.	

MG01s

Particulars of a charge created by a company registered in Scotland

7	Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①	
	<p>The Borrower has undertaken and agreed as follows: -</p> <p>1. except as may be otherwise agreed in writing by the Lender, the floating charge shall rank in priority to any fixed security as defined in the Companies Act 2006 and any other floating charge, being a fixed security or floating charge which shall have been created by the Borrower;</p> <p>See Paper Apart</p>	<p>① 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.</p>
8	Particulars as to commission, allowance or discount (if any) <p>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:</p> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p> <p>Commission allowance or discount</p>	
9	Delivery of instrument <p>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.</p> <p>In the case of a charge created out of the United Kingdom (UK), 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.</p>	
10	Signature ② <p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p> <p>② Signature This form must be signed by a person with an interest in the registration of the charge.</p>	

MG01s

Particulars of a charge created by a company registered in Scotland



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **Eunice Lancaster**

Company name **Developing Strathclyde Ltd**

Address **Moorpark Court**

5 Dava Street

Post town **Glasgow**

County/Region

Postcode **G 5 1 2 J A**

Country

DX

Telephone **0141 425 2930**



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have included a certified copy of the deed (if any) with this form.
- ☐ You have entered the date the charge was created.
- ☐ You have supplied the description of the instrument.
- ☐ You have given details of the amount secured by the chargee.
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☐ You have entered the short particulars of all the property charged.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each charge.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MGO1s - Paper Apart

Company Details

Company Number: SC172604
Company Name: Extra Access Ltd

Mortgagee or person entitled to the charge

Name: Developing Strathclyde Limited,
Company Number: SC145739
Address: C/O CEIS, Moorpark Court, 5 Dava Street,
Govan, Glasgow,
Postcode: G51 2JA

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision

2. without the prior consent in writing of the Lender, neither the Borrower nor any Subsidiary of the Borrower shall create or grant any fixed security or floating charge or any other security, mortgage, charge, debenture, debenture stock or loan capital affecting the Assets or any part thereof; and
3. any such fixed security already subsisting in favour of the Lender or which may at any time hereafter be granted by the Borrower in favour of the Lender shall rank in priority to the floating charge hereby created.



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 172604

CHARGE NO. 5

I HEREBY CERTIFY THAT A CHARGE CREATED BY EXTRA
ACCESS LIMITED

ON 15 DECEMBER 2009

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF DEVELOPING STRATHCLYDE LIMITED

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 18 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, EDINBURGH 21 DECEMBER
2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES