

CHFP041

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

* Insert full name of compay

CUMPANIES FURM NO. 4TU(SCOT)

Particulars of a charge created by a company registered in Scotland

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

 Company number For official use

To the Registrar of Companies

(Address overleaf - Note 6)

Name of company

SC180486

A and J Bowen & Company Limited

Pursuant to section 410 of the Companies Act 1985

Date of creation of the charge

5 July 2000

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

Floating Charge

Amount secured by the charge

All such sums of money as now are or shall from time to time be owing by the Company under the Floating Charge.

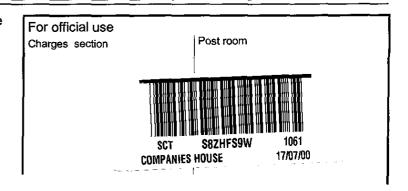
Names and addresses of the persons entitled to the charge

Barclays Mercantile Highland Finance Limited

Churchill Plaza, Churchill Way, Basingstoke, Hampshire RG21 1GP

and its successors and assignees and any company for which it may be acting as agent

Presentor's name, address, telephone number and reference (if any): Alan Barr - McClure Naismith 292 St. Vincent Street Glasgow G2 5TQ DX GW64 Glasgow



All the stock for the time being of used combine harvesters and used self propelled forager harvesters now or hereafter owned by the Company and all the interest of the Company (if any) in such stock of which it is not the owner being in each case stock held in connection with the Company's business of an agricultural machinery dealer and which is registered for marketing by the Company with Combine World Limited together with all increases, accessories and additions thereto, and the benefit of any improvements and renewals thereof together also with all products from and proceeds of such stock whether such products or proceeds consist of goods, cash, rights under contracts or accounts or any other kind of property whatsoever and whether or not (in the case of proceeds) the sale or other disposition giving rise to these is authorised by the provisions of the Floating Charge (provided that nothing herein contained shall in any way release from the charge hereinafter created any property disposed of by the Company in breach of the provisions of the Floating Charge) together with the benefit of all insurances effected by or on behalf of the Company in respect of such stock as hereinbefore referred to.

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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)

The Company shall not create any mortgage or charge or other incumbrance ranking priority to or pari passu with the Floating Charge.					

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

n/a

Signed (\(\tau^{\tau} \)

Date

July 2000

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 Assignation.)

† delete as appropriate

A fee of £10 is payable to

charge. (See Note 5)

Companies House in respect of each register entry for a mortgage or

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

Companies House 37 Castle Terrace Edinburgh EH1 2EB

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 180486

I hereby certify that a charge created by

A AND J BOWEN & COMPANY LIMITED

on 5 JULY 2000

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of BARCLAYS MERCANTILE HIGHLAND FINANCE LIMITED

was delivered pursuant to section 410 of the Companies Act, 1985, on 17 JULY 2000

Given at Companies House, Edinburgh 18 JULY 2000





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: SC180486 CHARGE: 7

(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
				£		
7/07/2000		5/ 7/00 FLOATING CHARGE		DUE	ALL THE STOCK BEING USED COMBINE HARVESTERS AND SELF PROPELLED FORAGER HARVESTERSSEE MORTGAGE DOCUMENT FOR FULL DEFINITION	BARCLAYS MERCANTILE HIGHLA FINANCE LIMITED
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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: SC1804		1					
(8)	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	(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 pari passu with the floating charge.			Memoranda of Satisfaction		Receiver		
			Saustaction	Name	Date of Appointment	Date of Ceasing to act	
noating oneige.	charge of any part of it.				<u> </u>		
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE							
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