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\*insert full name  
of company

## COMPANIES FORM No. 410(Scot)

### Particulars of a charge created by a company registered in Scotland

Pursuant to section 410 of the Companies Act 1985

# 410



To the Registrar of Companies

For official Use

Company Number

		1
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188650

Name of company

Thomson & Shepherd Investors Ltd

Date of creation of the charge (note 1)

22/10/2004

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

The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament  
And having their Head Office at The Mound, Edinburgh

Postcode: EH1 1YZ



Presenter's name, address, telephone  
number and reference (if any):  
*The Governor and Company of the  
Bank of Scotland,*

**Security for Advances**

Second Floor  
Citymark  
150 Fountainbridge  
Edinburgh  
EH3 9PE

DX 501803 Edinburgh - 25  
Telephone: 0845 600 2680  
Fax No: 0845 850 2015

Our Ref: Team 1-00045640/1

For official use  
Charges section

Post room

Short particulars of all the property charged

The whole assets of the Company

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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 Instrument contains a clause prohibiting the creation of any fixed security as defined by the Companies Act 1985, having priority over or ranking equally with this Floating Charge.

Excepting from this prohibition any fixed security which may subsequent to the date of the Bond and Floating Charge be granted by the Company in favour of the Bank which shall have priority over the Floating Charge hereby created.

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

Signed  Date 08/11/04  
behalf of (company) (chargee) † Bank of Scotland, Security for Advances

† 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.

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## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 188650

I hereby certify that a charge created by

THOMSON & SHEPHERD INVESTORS LIMITED

on 22 OCTOBER 2004

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 10 NOVEMBER 2004 given at Companies House, Edinburgh  
11 NOVEMBER 2004



C O M P A N I E S H O U S E



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES