

# M

CHFP041

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legibly, preferably  
in black type or  
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lettering

\* Insert full name  
of company

COMPANIES FORM No. 410(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

COMPANIES HOUSE  
FREE PAGES  
EDINBURGH

# 410

Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

(Address overleaf - Note 6)

6

SC195923

Name of company

\*Loch Duart Limited ("the Company")

Date of creation of the charge (note 1)

2 May 2000

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

Floating Charge ("the Charge")

Amount secured by the charge

All monies, obligations and liabilities which shall for the time being (and whether on at any time after demand) be due, owing or incurred in whatsoever manner to Trouw (as defined below) by the Company, whether actually or contingently, soley or jointly and whether as principal or surety and whether or not Trouw shall have been an original party to the relevant transaction, and including interest, discount, commission and other lawful charges or expenses which Trouw may charge or incur in respect of any of those matters, and so that interest shall be computed and compounded as well after as before any demand for payment made or decree for payment obtained by Trouw against the Company.

Names and addresses of the persons entitled to the charge

Trouw (UK) Limited (Company Number 291738) and having its Registered

Office at Minsal Works, Wincham, Northwich, Cheshire, CW9 6DP

("Trouw")

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

(T1135.2/CJB/AMK/SMXS)  
Shepherd & Wedderburn WS  
Level 2, Saltire Court  
20 Castle Terrace  
Edinburgh, EH1 2ET

For official use

Charges section

Post room



SCT S6AYOQIE 0374  
COMPANIES HOUSE 15/05/00

## Short particulars of all the property charged

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.

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## Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

1. The Company is prohibited from creating subsequent to its execution of the Charge any fixed security or other floating charge without the prior written consent of Trouw except in the case of any fixed security or other floating charge granted by the Company in favour of Trouw.

2. The Charge shall, except as may be otherwise previously agreed in writing by Trouw, rank in priority to any fixed security which shall be created by the Company after the date of the Charge and to any other floating charge subject to the proviso that any fixed security created or to be created by the Company at any time in favour of Trouw shall rank in priority to the Charge.

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

N/A

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 15 May 2000

On behalf of ~~company~~ [chargee]<sup>†</sup>

## 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.)

<sup>†</sup> delete as appropriate

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

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## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number 195923

I hereby certify that a charge created by

LOCH DUART LIMITED

on 2 MAY 2000

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of TROUW (UK) LIMITED

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 15 MAY 2000

Given at Companies House, Edinburgh  
17 MAY 2000



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: SC195923 CHARGE: 6

(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
15/05/2000		2/ 5/00 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	TROUW (UK) LIMITED

# 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: SC195923 CHARGE: 6

(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						