

# M

COMPANIES FORM No. 410(Scot)

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

# 410

CHFP025

Please do not  
write in this  
margin

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

Pursuant to section 410 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

11/11

SC200509

Name of company

\* MORRISON CITY QUAY DUNDEE LIMITED ("the Company")

\* insert full name  
of company

Date of creation of the charge (note 1)

16th October, 2000

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

Bond and Floating Charge

Amount secured by the charge

All monies, obligations and liabilities which now are or which at any time or times hereafter may become due, owing or incurred to the Lender from the Company, either alone or jointly with any other person or persons, firm or firms, company or companies, on any account or liability whatsoever and whether in the character of principal debtor, cautioner, guarantor, surety or otherwise howsoever ("the Secured Obligations").

Names and addresses of the persons entitled to the charge

Morrison Homes Limited having its registered office

at Morrison House, 12 Atholl Crescent, Edinburgh, EH3 8HA ("the Lender")

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

Fyfe Ireland WS  
Orchard Brae House  
30 Queensferry Road  
Edinburgh(RR/M0876.1022/410MCQDL)  
EH4 2HG DX ED23  
Tel:0131 343 2500 Ref: GMC/RXR

For official use  
Charges Section

Post room



SCT SD1RQV8Q 0143  
COMPANIES HOUSE 01/11/00

Short particulars of all the property charged.

the whole of the property (including uncalled capital and property held in trust) which is, or may from time to time while this instrument is in force be, comprised in the Company's property and undertaking ("the Secured Assets").

Please do not  
write in  
this margin

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)

1. Except as herein otherwise provided, or as may hereafter be otherwise agreed in writing by the Lender and subject to Section 464(2) of the 1985 Act, the floating charge hereby created shall rank in priority to any fixed security and any other floating charge, being a fixed security or floating charge which shall have been created by the Company over the Secured Assets after the Company's execution hereof.
2. Any fixed security which may subsequent to the Company's execution hereof be granted by the Company in favour of the Lender shall have priority over the floating charge hereby created.
3. No fixed security or floating charge created by the Company after the Company's execution hereof shall, unless with the prior written consent of the Lender, rank in priority to or equally with the floating charge hereby created.
4. The Company shall be prohibited from creating or permitting to subsist subsequent to its execution hereof any fixed security or floating charge over the Company's assets or any part thereof (other than any such charge or security in favour of the Lender) ranking postponed to the floating charge hereby created except with the prior written consent of the Lender.

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

N/A

Signed

*Lyfe Ireland*

Date

*31/10/00*

On behalf of ~~(company)~~ [chargee]†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

#### 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.

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

† delete as appropriate

# FILE COPY



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

Company number 200509

I hereby certify that a charge created by

MORRISON CITY QUAY DUNDEE LIMITED

on 16 OCTOBER 2000

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of MORRISON HOMES LIMITED

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 1 NOVEMBER 2000

Given at Companies House, Edinburgh  
2 NOVEMBER 2000



C O M P A N I E S   H O U S E



THE OFFICIAL SEAL OF THE  
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

**MORRISON CITY QUAY DUNDEE LIM**

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: SC200509 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
01/11/2000		16/10/00 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	MORRISON HOMES 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: SC200509 CHARGE: 1

(8)	(9)	(10)	(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 <i>pari passu</i> with the floating charge.	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	Memoranda of Satisfaction	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						