

Particulars of a charge created by a company registered in Scotland

410

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

CHFP025

Please do not
write in this
margin

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

4

SC206554

Name of company

* Dunwilco (790) Limited ("the Company")

* insert full name
of company

Date of creation of the charge (note 1)

28 June 2000

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

Standard Security dated 23 June 2000

Amount secured by the charge

All present and future sums of money (howsoever arising) due and that may become due to the Bank in terms of a Personal Bond granted by the Company in favour of the Bank dated 23 June 2000

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, The Mound, Edinburgh ("the Bank")

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

Maclay Murray & Spens
3 Glenfinlas Street
Edinburgh
EH3 6AQ

AEO/JDJ/BAN/13/211(9)

For official use
Charges Section

| Post room



SCT S91Z7S44 0139
COMPANIES HOUSE 12/07/00

Short particulars of all the property charged.

Please do not
write in
this margin

ALL and WHOLE the Owner's interest as Tenants in the Lease of the subjects known as and forming Phase I, Corunna House, Cadogan Street, Glasgow, being Lease between Alan James Fitzpatrick and another of the first part and SCIT Finance (Scotland) Limited of the second part, dated Sixteenth June and Fourth July and recorded in the Division of the General Register of Sasines applicable to the County of the Barony and Regality of Glasgow, as also in the Books of Council and Session, on Eighteenth August, all in Nineteen hundred and eighty three, as subsequently varied, the Tenant's interest in which is registered in the Land Register of Scotland under Title Number GLA 34858

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)

N/A

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

N/A

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

Signed Macleay Murray, Spence Date 12/7/00

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 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 206554

I hereby certify that a charge created by

DUNWILCO (790) LIMITED

on 28 JUNE 2000

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 12 JULY 2000

Given at Companies House, Edinburgh
13 JULY 2000



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

