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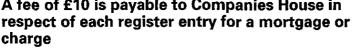
Please complete legibly, preferably in black type or bold block lettering

\* Insert full name of compay

**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 charge





Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies

(Address overleaf - Note 6)

Name of company

SC206554

For official use Company number

PPG Metro Limited

Date of creation of the charge (note 1)

2 September 2003

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

A legal charge

#### Amount secured by the charge

All monies owing and all liabilities and obligations to be carried out to the mortgagee at any time by the Company.

#### Names and addresses of the persons entitled to the charge

The Governor and Company of The Bank of Scotland, The Mound, Edinburgh EH1 1YZ

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

Shepherd+ Wedderburn 6th floor Bucklersbury House 83 Cannon Street London EC4N 8SW DX 98945 CHEAPSIDE 2 Ref B2506.148/JZG

For official use Charges section

Post room

**COMPANIES HOUSE** 

12/09/03

SCOM 410-1/2

All that leasehold property known as 14-16 Waterloo Place London as the same as registered at HM Land Registry with title absolute under title number NGL372437.	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)	İ
	:
	•
	is
Particulars as to commission, allowance or discount paid (see section 413(3))	
	A fee of £10 is payable to Companies House
	In respect of each register entry for a
Signed Shephod+ Wedderkun Date 9 Jefleuter 2003	mortgage or charge. (See Note 5)
On behalf of <del>[company</del> ] [chargee] <sup>†</sup>	1000 10000 0,
<b>Notes</b> 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
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 <b>Companies House.</b>	
6. The address of the Registrar of Companies is:-	

### **FILE COPY**



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 206554

I hereby certify that a charge created by

PPG METRO LIMITED

on 2 SEPTEMBER 2003

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 SEPTEMBER 2003

Given at Companies House, Edinburgh 16 SEPTEMBER 2003





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,

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Date of Registration	Seriel Number of Document on File	Date of Greation of each Charge and Description thereof	Date of the equisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
				£			
12/09/2003		2/ 9/03 Legal Charge		ALL SUMS DUE, OR TO BECOME DUE	14-16 WATERLOO PLACE, LONDON NGL372437	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND	
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				*			
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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: SC206554 CHARGE: 26

(8)	(9)	(10) (11)  Amount or Memoranda of rate per Satisfaction	(12)			
In the case of a floating charge, a statement of the provisions, if any,				Receiver		
prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking part passu with the floating charge.	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.	cent of the Commis- sion Allowance or discount	· · · · · · · · · · · · · · · · · · ·	Name	Date of Appointment	Date of Ceasing to act
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