

M

COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

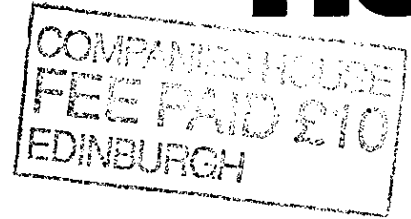
410

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

1114

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(18

For official use
Charges Section

Post room



Short particulars of all the property charged.

Please do not
write in
this margin

ALL and WHOLE those subjects known as Colville House, Bothwell Street, Glasgow being the subjects registered in the Land Register of Scotland under Title Number GLA 34855; together with (One) the buildings and other erections on the said subjects; (Two) the heritable fixtures and fittings therein and thereon; (Three) the whole rights of access and otherwise common, mutual and so pertaining thereto; (Four) the parts, privileges and pertinents effeiring thereto; and (Five) the Owner's whole right, title and interest, present and future, therein and thereto.

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

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

Signed Maclay Murray Speer 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



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES