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COMPANIES FORM No. 410(Scot)

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

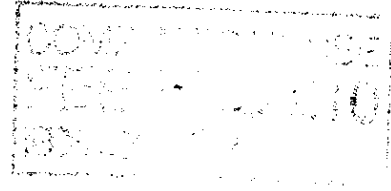
# 410

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

112

SC207809

Name of company

Alba Campus Limited ("the company")

\* insert full name  
of company

Date of creation of the charge (note 1)

19 October 2001

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

Standard Security

Amount secured by the charge

All sums of money, including principal, interest and charges, due and that may become due to the Governor and Company of the Bank of Scotland or their assignees whomesoever ("the Bank") in terms of (1) the Facility Agreement entered into between the Bank and the Company dated 13th and 28th September 2001 (as amended, novated, varied or supplemented in any way from time to time) (2) in any other manner or way whatsoever by the Company either solely or jointly with any person or persons or corporation and whether as principle or surety.

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, having its registered office at The Mound, Edinburgh EH1 1YZ

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

Tods Murray WS  
66 Queen Street  
Edinburgh  
EH2 4NE  
0131 226 4771

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For official use  
Charges Section

Post room



SCT SQK5U58E 0227  
COMPANIES HOUSE 26/10/01

Laserform International 12/99

Short particulars of all the property charged.

Please do not  
write in  
this margin

ALL and WHOLE the subjects and others situated on the south side of Livingston to Stoneyburn Road known as and forming Alba Campus, Livingston, West Lothian being the whole subjects registered in the Land Register of Scotland under Title Number WLN5518.

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  Date 10/10/01

On behalf of ~~XXXXXX~~ [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

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

Company number 207809

I hereby certify that a charge created by

ALBA CAMPUS LIMITED

on 19 OCTOBER 2001

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 26 OCTOBER 2001

Given at Companies House, Edinburgh  
29 OCTOBER 2001



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: SC207809 CHARGE: 2

(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
26/10/2001		19/10/01 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	ALL AND WHOLE THE SUBJECTS AND OTHERS SITUATED ON THE SOUTH SIDE OF LIVINGSTON TO STONEYBURN ROAD KNOWN AS AND FORMING ALBA CAMPUS, LIVINGSTON	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

# 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: SC207809 CHARGE: 2

(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