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*insert full name
of company

COMPANIES FORM No. 410(Scot)

410

Particulars of a charge created by a company registered in Scotland

Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies

For official Use

Company Number

		5
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SC208205

Name of company

Jim Whannel Ltd

Date of creation of the charge (note 1)

20/11/2008

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

Bond and Floating Charge

Amount secured by the charge

All sums due or to become due

Names and addresses of the persons entitled to the charge

Bank of Scotland plc, registered in Scotland number SC327000 and having its Registered
Office at The Mound, Edinburgh

Postcode EH1 1YZ

THURSDAY



SQPT55DN

SCT

04/12/2008

1175

COMPANIES HOUSE

Presentor's name, address, telephone
number and reference (if any)
Bank of Scotland plc,

Account Services
Second Floor
Citymark
150 Fountainbridge
Edinburgh
EH3 9PE

DX 501803 Edinburgh 25
Customer/Solicitor helpline
0845 600 2680
Fax No 0845 850 2015

Our Ref 00054456/6

For official use
Charges section

Post room

Short particulars of all the property charged

The whole assets of the Company

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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)

The Instrument contains a clause prohibiting the creation of any fixed security as defined by the Companies Act 1985, having priority over or ranking equally with this Floating Charge

Excepting from this prohibition any fixed security which may subsequent to the date of the Bond and Floating Charge be granted by the Company in favour of the Bank which shall have priority over the Floating Charge hereby created

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

Signed  Date 02/12/08
behalf of (company) (chargee) † Bank of Scotland, Account Services

† delete as
appropriate

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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 208205

CHARGE NO. 5

I HEREBY CERTIFY THAT A CHARGE CREATED BY JIM
WHANNEL LIMITED

ON 20 NOVEMBER 2008

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF BANK OF SCOTLAND PLC

WAS DELIVERED PURSUANT TO SECTION 410 OF THE
COMPANIES ACT 1985 ON 4 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, EDINBURGH 4 DECEMBER 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES