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**COMPANIES FORM No. 410(Scot)** 

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

Company number

SC224044

A fee of £13 is payable to-Companies House in Fespect of each register entry for a mortgage of charge

Pursuant to section 410 of the Gor Please do not write in

**EDINBÜRGH** 

For official use

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

\* insert full name of compay

To the Registrar of Companies
(Address overleaf - Note 6)

Name of company

Vico Investment Properties Limited

Date of creation of the charge (note 1)

11 July 2006

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

Standard Security

### Amount secured by the charge

All present and future sums of money (howsoever arising) due and that may become due to the Bank (hereinafter defined).

If there is not enough space on this form you may use the prescribed continuation sheet 410cs

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, having its Head Office at The Mound, Edinburgh, EH1 1YZ ("the Bank").

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

Dundas & Wilson CS LLP Saltire Court 20 Castle Terrace Edinburgh EH1 2EN

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PRACTICE-#5082043-v1-Form 410.OLF



#### Short particulars of all the property charged

ALL and WHOLE the subjects known as Portland Gate, Portland Street, Kilmarnock, registered in the Land Register of Scotland under Title Numbers AYR4630, AYR6534 and AYR33891.

Please do not write in this margin

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

If there is not enough space on this form you may use the prescribed continuation sheet 410cs

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)					

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

Signed // // // Signed

Date 20.7.06

On behalf of [company] [chargeé] †

(See Note 5)

+ delete as
appropriate

mortgage or charge.

A fee is payable to Companies House in respect of each register entry for a

#### 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 Assignation.)
- 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 part 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. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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 DX 235 Edinburgh or LP-4 Edinburgh 2

## **FILE COPY**



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 224044

I hereby certify that a charge created by

VICO INVESTMENT PROPERTIES LIMITED

on 11 JULY 2006

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 20 JULY 2006 given at Companies House, Edinburgh 21 JULY 2006



