

COMPANIES FORM No 410(Scot)

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

CHWP000

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

COMPANIES HOUSE

Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985

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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

Name of company

SC238660

\* insert full name of company

\* P & T ESTATES LIMITED

Date of creation of the charge (note 1)

16m

July 2008

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

STANDARD SECURITY

Amount secured by the charge

All sums and obligations due or to become due from time to time by the Company to Clydesdale Bank **Public Limited Company** 

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

CLYDESDALE BANK PLC, 30 ST VINCENT PLACE, GLASGOW

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

For official use (02/06)

Charges Section

Post room







19/07/2008 COMPANIES HOUSE

Show particulars of all the property charged	Please do not write in
	this margin
	Please complete legibly, preferably in black type, or bold block lettering
42 INVERENE GARDONS DEACONSBANK,	
GLASCON	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))	
Particulars as to continues on discount paid (see section 4 10(0))	٦
	A fee is payable to Companies
Signed	House in respect of each register
On behalf of [company] [chargee]t	entry for a mortgage or
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.)	charge (See Note 5) † 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 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	арргорише
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



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

COMPANY NO. 238660 CHARGE NO. 40

I HEREBY CERTIFY THAT A CHARGE CREATED BY P & T ESTATES LTD.

ON 16 JULY 2008

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF CLYDESDALE BANK PLC

WAS DELIVERED PURSUANT TO SECTION 410 OF THE COMPANIES ACT 1985 ON 19 JULY 2008

GIVEN AT COMPANIES HOUSE, EDINBURGH 22 JULY 2008



