

CHWP000

COMPANIES FORM No 410(Scot)

Particulars of a charge created by a company registered in Scotland

410

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

FEE PAID

EDINBURGH

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)

Name of company

For official use

Company number

[4]

SC238660

* insert full name of company

* P & T ESTATES LIMITED

Date of creation of the charge (note 1)

18TH AUGUST 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





SCT

30/08/2008 COMPANIES HOUSE 1767

Short particulars of all the property charged	Please do not	
	this margin	
FLAT 2/2, 114 hochlea Road	Please complete legibly, preferably in black type, or bold block lettering	
FLAT 2/2, 114 hochlea Rozd Auldhouse, Clzogou	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))		
		
13-08-08	A fee is payable to Companies	
Signed Date 13/8/08	House in respect	
On behalf of [company] [chargee]†	of each register entry for	
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.)	a mortgage or charge (See Note 5) † delete as	
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 pan 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	appropriate	
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. 41

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

ON 18 AUGUST 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 30 AUGUST 2008

GIVEN AT COMPANIES HOUSE, EDINBURGH 2 SEPTEMBER 2008



