

Please do not write in this margin

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

 Insert full name of compay **COMPANIES FORM No. 410(Scot)**

Particulars of a charge created by a company registered in Scotland

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge



For official use Company number

250473

ondi go	HOUSE HOUSE
Pursuant to section 41	0 of the Companies Act 1985

To the Registrar of Companies

(Address overleaf - Note 6)

Name of company

LOREBURNE CENTRE LIMITED ("the Chargor")

Date of creation of the charge (note 1)

14 OCTOBER 2003

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

ASSIGNATION OF RENTS

Amount secured by the charge

all present and future obligations and liabilities, whether actual or contingent and whether owed solely or jointly and whether as principal debtor, guarantor, cautioner, surety, indemnifier or otherwise (or the equivalent in any other relevant jurisdiction) of the Chargor:

- (a) to Anglo Irish Bank Corporation plc, and
- (b) to any other company in Anglo Irish Bank Corporation plc's group

in whatever manner and on any account.

Names and addresses of the persons entitled to the charge

ANGLO IRISH BANK CORPORATION PLC (UK OVERSEAS COMPANY NO. FC016044)

REGISTERED OFFICE AT 18/21 ST STEPHEN'S GREEN, DUBLIN 2

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

Shepherd+ Wedderburn Saltire Court 20 Castle Terrace Edinburgh EH1 2ET DX553049 EDINBURGH -18

SCOM 410-1/2

A1530.9/SXD/MJR/EAJS [R/Property/A1530.9/M410(241003)] Charges s

SCT SNAJBPMU 0263
COMPANIES HOUSE 30/10/03

SCT SMXBLPJF 0033
COMPANIES HOUSE 27/10/03

the rents payable to the Chargor in relation to ALL and WHOLE the subjects	Please do not
known as and forming The Loreburn Centre, Dumfries being the subjects registered under Title Number DMF 2531 in the Land Register of Scotland.	write in this margin
	Please complete legibly, preferabl 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)	1
N/A	
Particulars as to commission, allowance or discount paid (see section 413(3))	A fee of £10 is
None.	payable to Companies House
Signed Date 27 October 2003 On behalf of knownpancy [chargee]†	in respect of each register entry for a mortgage or charge. (See Note 5)
Notes I. 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.)	† 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 pari passu with the floating charge; and/ or (2) the provisions, if any, egulating 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.	орр. орнас
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 J.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.	
i. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it nust be signed by an officer of that body.	
c. Cheques and Postal Orders are to be made payable to Companies House.	

Oyez 7 Spa Road, London SE16 3QQ.

Companies House 37 Castle Terrace Edinburgh EH1 2EB

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 250473

I hereby certify that a charge created by

LOREBURNE CENTRE LIMITED

on 14 OCTOBER 2003

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of ANGLO IRISH BANK CORPORATION PLC

was delivered pursuant to section 410 of the Companies Act, 1985, on 30 OCTOBER 2003 given at Companies House, Edinburgh 3 NOVEMBER 2003





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,

(1) Date of Registration	(2) (3) Serial Number of Charge and Description of each Charge and Description on File (4)		(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	
				£			
30/10/2003 CONFIRMED A		14/10/03 ASSIGNATION OF RENTS EBT		ALL SUMS DUE, OR TO BECOME DUE	THE RENTS PAYABLE IN RELATION TO THE SUBJECTS KNOWN AS AND FORMING THE LOREBUR CENTRE, DUMFRIES (TITLE NUMBER DNF 2531)	ANGLO IRISH BANK CORPORATION PLC	
1 (4) 4 (2) 40 (3) 42	en de l'est (\$ 31 mars 1 de l'est (\$ 31 mars	7 7 7 1 1 1 1 1 1				· (34%)	
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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: SC250473 CHARGE: 3									
(8)	(9)	(10) (11) Amount or Memorands of rate per Satisfaction commission Alfowance or discount	(12)						
In the case of a floating charge, a statement of the provisions, if any,	In the case of a floating charge, a statement of the provisions if any				Receiver				
prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking peri pessu with the floating charge.	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.			Name	Date of Appointment	Date of Ceasing to act			
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