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CHFP025

COMPANIES FORM No. 410 (Scot)

**Particulars of a charge created by a company
registered in Scotland****A fee of £13 is payable to Companies House in respect
of each register entry for a mortgage or charge****410***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 black lettering*To the Registrar of Companies
(Address overleaf - Note 6)Company Number
SC268183

For official use

3

Name of company

BLOCK SECURITIES (EAST KILBRIDE) LIMITED** insert full name of
company*

Date of creation of the charge (note 1)

29 December 2008

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

Floating Charge

Amount secured by the charge

See Paper Apart 1

Names and addresses of the persons entitled to the charge

**Bank of Scotland PLC
The Mound
Edinburgh
EH1 1YZ**Presentor's name address telephone
number and reference (if any):**Burness LLP
120 Bothwell Street
Glasgow G2 7JL****Tel: 0141 248 4833
Ref: BAN/5/2630/CRE**For official use (10/03)
Charges Section

Post room

TUESDAY



SPUS0630

SCT

30/12/2008

40

COMPANIES HOUSE

Short particulars of all the property charged.

Please do not write in this margin

See Paper Apart 2

Please complete legibly, 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)

See Paper Apart 3

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

N/A

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed S. S. L. Q.

Date: 29 December 2008

for and on behalf of Burness LLP

* delete as appropriate

On behalf of chargee

NOTES:

1. A description of the instrument eg. "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.
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

S. S. L. Q.
FOR BUSINESS LLP

**Papers apart relative to Companies House Form No. 410 (Scot) in respect of
Block Securities (East Kilbride) Limited
Registered Number: SC268183**

In these Papers Apart:-

"Assets" means the whole of the property (including uncalled capital) which is or may be from time to time while the Charge is in force comprised in the property and undertaking of the Company;

"BoS" means Bank of Scotland plc (Company Number SC327000) having its registered office at The Mound, Edinburgh EH1 1YZ and its successors, assignees and transferees;

"the Charge" means the bond and floating charge by the Company in favour of BoS dated 29 December 2008;

"the Company" means Block Securities (East Kilbride) Limited, a company incorporated under the Companies Acts with registered number SC268183 and having its registered office at 302 St Vincent Street, Glasgow, G2 5RU; and

"Secured Liabilities" means all or any money and liabilities which shall from time to time (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to BoS by the Company, whether actually or contingently, solely or jointly and whether as principal, guarantor, cautioner or surety including any money and liabilities of the Company to a third party which have been assigned or novated to or otherwise vested in BoS, and including interest, discount, commission and other lawful charges or expenses which BoS may in the course of its business charge or incur in respect of any of those matters or for keeping the Company's account, and so that interest shall be computed and compounded according to the usual BoS rates and practice as well after as before any demand made or decree obtained under or in relation to the Charge.

Paper Apart 1

The amount secured by the Charge is the Secured Liabilities.

Paper Apart 2

The property charged by the Charge is the Assets.

Paper Apart 3

- 1 The Company agrees that it shall be prohibited from granting or creating subsequent to the date of the Charge any fixed security or any other floating charge over the Assets or any part or parts of them, other than in favour of BoS or in favour of another person and with the prior written consent of BoS.

- 2 Any fixed security granted by the Company in favour of BoS (whether before or after the Charge) shall rank in priority to the floating charge created by the Charge.
- 3 In the event that the Company grants or creates any fixed security or floating charge in breach of the prohibition in paragraph 1 or with the consent of BoS under paragraph 1 but with no written agreement of BoS as to the ranking of them, the Charge shall rank in priority to that fixed security or floating charge.



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 268183

CHARGE NO. 3

I HEREBY CERTIFY THAT A CHARGE CREATED BY BLOCK
SECURITIES (EAST KILBRIDE) LIMITED

ON 29 DECEMBER 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 30 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, EDINBURGH 5 JANUARY 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES