

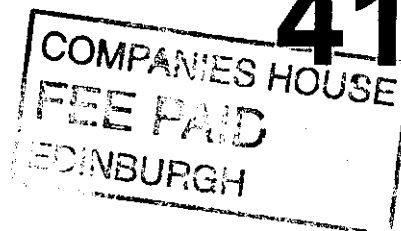
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CHFP025

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**

Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)Company Number  
**SC268183**

For official use

Name of company

**BLOCK SECURITIES (EAST KILBRIDE) LIMITED**

Date of creation of the charge (note 1)

**See Paper Apart 1**

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

**Assignment of Rental Income**

Amount secured by the charge

**See Paper Apart 2**

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 4933  
Ref: BAN/5/2630/CRE**For official use (10/03)  
Charges Section

Post room

TUESDAY



\*SPO2I6A5\*

SCT

06/01/2009

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COMPANIES HOUSE

Short particulars of all the property charged.

Please do not write in this margin

See Paper Apart 3

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)

N/A

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



Date: 5 January 2009

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. 2  
FOR BUNNEN 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:-

**“Charge”** means the assignation in security granted by the Chargor in favour of the Lender dated 29 December 2008;

**“Chargor”** 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;

**“Lease Document”** has the meaning given to it in the Loan Agreement;

**“Lender”** means Bank of Scotland plc, a company incorporated under the Companies Acts with registered number SC327000 and having its registered office at The Mound, Edinburgh, EH1 1YZ;

**“Loan Agreement”** means the facility letter between the Chargor and the Lender dated on or around 29 December 2008;

**“Property”** means Unit 12, 1 Glasgow Road, East Kilbride, Glasgow, G74 4UN being part of the Kingsgate Retail Park and being the subjects registered in the Land Register of Scotland under title number LAN92131;

**“Rental Income”** means the aggregate of all amounts paid or payable to, or for the benefit or account of, the Chargor in connection with the letting, licensing or use of the Property, including (but not limited to, and without double counting):

- (a) rent, licence fees and equivalent sums paid or payable whether it is variable or not and however or whenever it is described, reserved or made payable;
- (b) any sums received or receivable from any deposit held as security for performance of any tenant's obligations;
- (c) a sum equal to any apportionments of rent allowed in favour of the Chargor;
- (d) any other moneys paid or payable in respect of occupation and/or usage of the Property and/or payable to the Chargor under the terms of any Lease Document and every fixture and fitting in the Property and any and every fixture in the Property for display or advertisement, on licence or otherwise;
- (e) any sums paid or payable or the value of consideration given in connection with the surrender or determination of any Lease Document and/or any grant or surrender of any underlease;
- (f) any Tenant Contributions;

- (g) any profits, damages, compensation, settlement or expenses for or representing loss of rent or interest on any such item awarded or agreed to be payable as a result of any proceedings taken or claim made for the same net of any costs, fees and expenses paid (and which have not been reimbursed to, and which are not recoverable by, the Chargor from any party) in furtherance of such proceedings so taken or claim so made;
- (h) any moneys payable under any policy of insurance in respect of loss of rent or interest on such loss of rent;
- (i) any sum paid or payable by any guarantor of any occupational tenant or licensee under any Lease Document;
- (j) any interest paid or payable on any sum referred to above and any damages, compensation or settlement payable in respect of the same; and
- (k) any other sum (not being of a principal or capital nature) paid or payable to the Chargor in relation to the Property;

**“Secured Assets”** means the Chargor’s whole right, title, interest and benefit in and to the Rental Income;

**“Secured Liabilities”** means all present and future obligations and liabilities of the Chargor to the Lender, whether actual, contingent, sole, joint and/or several or otherwise including, without prejudice to the foregoing generality, all obligations to indemnify the Lender; and

**“Tenant Contributions”** means any amount paid to the Chargor by any tenant under a Lease Document or any other occupier of the Property, by way of:

- (a) contribution to:
  - (i) insurance premia;
  - (ii) the cost of an insurance valuation;
  - (iii) a service charge in respect of the Chargor's costs under any repairing or similar obligation or in providing services to a tenant or occupier of, or with respect to, the Property; or
- (b) VAT or similar taxes.

## **Paper Apart 1**

The charges contained in the Charge (the Charge being dated 29 December 2008) were created, within the meaning of Section 410 (5) of the Companies Act 1985, by the giving of notices of assignment dated 29 December 2008.

**Paper Apart 2**

The amount secured by the Charge is the Secured Liabilities.

**Paper Apart 3**

The property charged by the Charge is the Secured Assets.



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 268183

CHARGE NO. 4

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 6 JANUARY 2009

GIVEN AT COMPANIES HOUSE, EDINBURGH 6 JANUARY 2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES