

# M

COMPANIES FORM No. 410(Scot)

# 410

## 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

CHFP025

Please do not  
write in this  
margin

Pursuant to section 410 of the Companies Act 1985

COMPANIES HOUSE  
**FEE PAID**  
EDINBURGH

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

13

SC274858

Name of company

\* PRINCES STREET INVESTMENTS LIMITED ("the Company")

Date of creation of the charge (note 1)

10 May 2006

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

Bond and Floating Charge

Amount secured by the charge

All or any monies and liabilities which shall from time to time be due, owing or incurred in whatsoever manner.

Names and addresses of the persons entitled to the charge

Anglo Irish Bank Corporation plc ("the Bank"),  
14/18 Great Victoria Street,  
Belfast  
BT2 7BA

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

Miller Samuel LLP  
RWF House  
5 Renfield Street  
GLASGOW  
G2 5EZ  
0141 221 1919  
EC/MS/EVE/1/29

For official use (10/03)  
Charges Section



SCT 8RUTZFJ3 1756  
COMPANIES HOUSE 19/05/06

COMPANIES HOUSE  
FEE PAID  
EDINBURGH

Short particulars of all the property charged.

The whole of the property (including uncalled capital) which is or may be from time to time comprised in the property and undertaking of the Company.

Please do not write in this margin

Please complete legibly, preferably in black type, bold block letters

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

The Company is prohibited from granting or creating any fixed security or any other floating charge having priority over or ranking pari passu with this charge other than in favour of the Bank

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 18 May 2006

On behalf of ~~company~~ [chargee] †

† delete as appropriate

#### 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 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

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 274858

I hereby certify that a charge created by

PRINCES STREET INVESTMENTS LIMITED

on 10 MAY 2006

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 19 MAY 2006      given at Companies House, Edinburgh  
23 MAY 2006



**C O M P A N I E S   H O U S E**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**