



CHFP021

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 charge***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)

For official use

Company number

SC299603

Name of company

\*FLAGSTEP LIMITED (the "Company")

*\* insert full name  
of company*

Date of creation of the charge (note 1)

9 November 2006

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

Floating Charge

Amount secured by the charge

All the Company's liabilities to the Bank of any kind and in any currency (whether present or future, actual or contingent and whether incurred alone or jointly with another) together with the Bank's charges and commission, interest and expenses

Names and addresses of the persons entitled to the charge

The Royal Bank of Scotland plc, having its registered office at 36 St Andrew Square, Edinburgh EH2

2YB (the "Bank")

Presentor's name address telephone  
number and reference (if any)Morton Fraser LLP  
30 31 Queen Street  
Edinburgh EH2 1JX  
Tel 0131 247 1000

REF RO898 X208/KB1/SEY

For official use (06/2005)

Charges Section

Post room

WEDNESDAY



\*SO6TGKJY\*

SCT

15/11/2006

92

COMPANIES HOUSE

Short particulars of all the property charged

Please do not  
write in  
this margin

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

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)

1 Except with the previous written consent of the Bank

1 1 The Company will not create or permit to arise any fixed security or floating charge or lien (including in each case one which ranks after the Floating charge as well as one which has priority over or ranks pari passu with the Floating Charge) on any of the property (including uncalled capital) of the Company and will ensure that no subsidiary of the Company will create or permit to arise any fixed security or floating charge or lien on any of its undertaking property assets or rights other than in each case in favour of the Bank

1 2 The Company will not and will ensure that no subsidiary of the Company will realise its book debts or other debts by means of block discounting factoring or the like or deal with its book debts or other debts otherwise than by collecting them in the ordinary course of its business

1 3 The Company will not and will ensure that no subsidiary of the Company will dispose of any of its heritable, freehold or leasehold property or any interest or estate therein

1 4 The Company will not and will ensure that no subsidiary of the Company will dispose of any of its undertaking or any of its other property assets or rights other than in the ordinary course of business

1 5 The Company will not and will ensure that no subsidiary of the Company will grant or accept a renunciation or surrender of any lease or licence of or part with or share possession or occupation of its heritable freeholder of leasehold property or any part of it

1 6 The Company will not and will ensure that no subsidiary of the Company will borrow or raise any money

1 7 The Company will not call up any uncalled capital or receive any uncalled capital in advance of calls

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)

† delete as  
appropriate

Signed  Date 14 November 2006

On behalf of [company] (chargee) † for and on behalf of  
Horton Fraser LLP

#### 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 EH12EB  
DX 235 Edinburgh 1 or LP 4 Edinburgh 2

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 299603

I hereby certify that a charge created by

FLAGSTEP LIMITED

on 9 NOVEMBER 2006

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE ROYAL BANK OF SCOTLAND plc

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 15 NOVEMBER 2006 given at Companies House, Edinburgh  
17 NOVEMBER 2006



**C O M P A N I E S   H O U S E**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES