

COMPANIES FORM No. 410(Scot) Particulars of a charge created by a company registered in Scotland

410

A fee of £10 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

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)

Name of company

For official use	Company number
	SC302669

* insert full name of company NWH Plant Hire Limited (the "Company")

Date of creation of the charge (note 1)

19 December 2006

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

Floating Charge

Amount secured by the charge

All sums which may be due or which may at any time hereafter become due by the Company under the invoice discounting agreement between the Company and RBSIF dated 18 December 2006 and the guarantee and indemnity granted by the Company in favour of RBSIF in respect of the obligations of The Colour Traders Limited dated 19 December 2006 and payment and performance by the Company of all sums and obligations which may be or become due by the Company to RBSIF.

Names and addresses of the persons entitled to the charge

RBS Invoice Finance Limited ("RBSIF")

Smith House, PO Box 50, Elmwood Avenue, Feltham Middlesex, TW13 7QD

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

MLL/RBW Morton Fraser DX ED119 EDINBURGH For official use

Charges Section



Short	particulars	of	all	the	property	charged

The whole of the property which is, or may be from time to time while the floating charge is in force, comprised in the Company's property and undertaking, including without prejudice to the generality the Company's uncalled capital for the time being.

Please do not write in this margin

Piease 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)

Except as may hereafter be agreed in writing by RBSIF, this Floating charge shall rank in priority to any fixed security as defined in Section 70 of the Insolvency Act 1986 and any other floating charge, being a fixed security or floating charge which shall have been created by the Company after the Company's execution hereof.

Without the previous consent in writing of RBSIF the Company shall not be entitled or at liberty to create or grant any such fixed security or floating charge or any other security, mortgage or charge affecting our assets or any part thereof, heritable or moveable.

Any such fixed security already subsisting in favour of RBSIF or which may at any time hereafter be granted by the Company in favour of RBSIF shall rank in priority to the Floating Charge hereby created.

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

N/A

Signed

On behalf of [company] [chargee]†

Date 21/12/06

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- 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 Assignation.)
- 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 pan 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 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

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† delete as appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 302669

I hereby certify that a charge created by

NWH PLANT HIRE LIMITED

on 19 DECEMBER 2006

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of RBS INVOICE FINANCE LIMITED

was delivered pursuant to section 410 of the Companies Act, 1985, on 22 DECEMBER 2006 given at Companies House, Edinburgh 29 DECEMBER 2006



