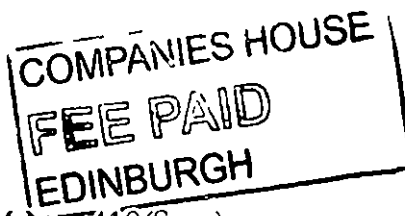


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COMPANIES FORM No 410(Scot)

410

CHA229

**Particulars of a charge created
by a company registered in Scotland**

Please do not
write in
this margin

Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies

For official Use

Company Number

		3
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SC306030

Please complete
legibly, preferably
in black type, or
bold block lettering

Name of company

*insert full name
of company

Albann Cement Limited

Date of creation of the charge (note 1)

22 09 2006

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

Bond and Floating Charge

Amount secured by the charge



All sums due or to become due

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament

And having their Head Office at The Mound, Edinburgh

1YZ Postcode EH1

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

Bank of Scotland
CO1 Team 1
PO Box 25287
GLASGOW G3 7BR

DX GW 80

Telephone 0845 125 9960

Fax No 0845 125 9969

Our Ref BANK01049714

For official use

Charges section

Post room

Short particulars of all the property charged

The whole assets of the Company

Please do not
write in
this margin


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)

The Instrument contains a clause prohibiting the creation of any fixed security as defined by the Companies Act 1985, having priority over or ranking equally with this Floating Charge

Excepting from this prohibition any fixed security which may subsequent to the date of the Bond and Floating Charge be granted by the Company in favour of the Bank which shall have priority over the Floating Charge hereby created

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

Signed 
† declare as

Date

behalf of (company) (chargee) †Bank of Scotland, Security for Advances
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 (for 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.

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 306030

I hereby certify that a charge created by

ALBANN CEIMICEAR LIMITED

on 22 SEPTEMBER 2006

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985,
on 12 OCTOBER 2006 given at Companies House, Edinburgh
16 OCTOBER 2006



C O M P A N I E S H O U S E