

# M

CHFP000

## 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

Pursuant to section 410 of the Companies Act 1985

COMPANIES HOUSE  
FEE PAID  
EDINBURGH

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write in  
this margin

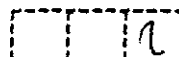
Please complete  
legibly, preferably  
in block type, or  
bold block lettering

\* insert full name  
of company

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number



SC311560

Name of company

BRENDON LIMITED

Date of creation of the charge (note 1)

29 April 2009

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

Floating Charge ("the Bank's Floating Charge")

Amount secured by the charge

All monies and liabilities as at 29.04.2009 or which shall at any time thereafter be due, owing or incurred to the Bank by the Company, whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including (as well as before any demand made or decree or judgement obtained) interest, discount, commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between the Company and the Bank relating thereto (if any) and in the absence of any such agreed terms computed and compounded from time to time according to the then current practice of the Bank (but so that the interest shall be computed at the annual rate of 3% above the Bank's base rate from time to time).

Names and addresses of the persons entitled to the charge

HSBC Bank Plc (Company Number 14259), having its Registered Office at 8 Canada Square London E14 5HQ and its successors and assignees ("the Bank")

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

For official use  
Charges Section

SATURDAY



SCT 16/05/2009 284  
COMPANIES HOUSE

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.

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Please complete legibly, prefer in block type, 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 Company is prohibited from creating after its execution of the Bank's Floating Charge, and the Company shall not create after its execution of the Bank's Floating Charge, any fixed security or other Floating Charge having priority over, or ranking pari passu with, the Bank's Floating Charge except (1) with the Bank's prior written consent and/or (2) any fixed security or other Floating Charge granted in favour of the Bank

The Bank's Floating Charge shall, except as otherwise may be previously agreed in writing by the Bank and subject to section 464 (2) of the Companies Act 1985, rank in priority to any fixed security or Floating Charge created by the Company after 29 April 2009

Any fixed security created or to be created by the Company at any time in favour of the Bank shall rank in priority to the Bank's Floating Charge

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

Not applicable

Signed   
On behalf of [company] [chargee]†

Date 15.05.2009

A fee of £10 is payable to Companies House in respect of a registration of a mortgage or charge. (See Note 5)

† 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(4) 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. Cheques and Postal Orders are to be made payable to Companies House.

6. The address of the Registrar of Companies is:-  
Companies House



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 311560

CHARGE NO. 2

I HEREBY CERTIFY THAT A CHARGE CREATED BY BREWDOG  
LIMITED

ON 29 APRIL 2009

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF HSBC BANK PLC

WAS DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985 ON 16 MAY 2009

GIVEN AT COMPANIES HOUSE, EDINBURGH 19 MAY 2009



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

