

# M

CHFP041

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legibly, preferably  
in black type, or  
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\* insert full name  
of company

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space on this form  
you may use the  
prescribed  
continuation sheet  
410cs

## 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

Pursuant to section 410 of the Companies Act 1985

COMPANIES HOUSE  
**FEE PAID**  
EDINBURGH

To the Registrar of Companies  
(Address overleaf Note 6)

For official use Company number

Name of company



SC340634

\* Dalglen (No 1137) Limited (the "Company")

Date of creation of the charge (note 1)

2 June 2008

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

Bond and Floating Charge (the "Floating Charge")

Amount secured by the charge

All sums and obligations which may be due by the Company from time to time to Clydesdale Bank plc (the "Bank") whether solely or jointly with any company, firm or other person, whether as principal or surety and whether actually or contingently, including, without prejudice to the foregoing generality, sums and obligations for which the Company are or may become liable to the Bank upon any banking account anywhere operated upon by the Company or with the Company's authority and upon bills, promissory notes, letters of credit, guarantees and other documents of any kind, and all interest, discount, commission and banking charges

Names and addresses of the persons entitled to the charge

Clydesdale Bank plc (Company Number SC001111) whose registered office is at 30 St Vincent Place, Glasgow, G1 2HL

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

SHEPHERD AND WEDDERBURN LLP  
9 GOLDEN SQUARE  
ABERDEEN  
AB10 1RB

For official use (02/2006)  
Charges Section

Post room

SATURDAY



SCT

07/06/2008

1181

COMPANIES HOUSE

## Short particulars of all the property charged

The whole of the property is, or may be from time to time while the Floating Charge is in force, comprised in the Company's property and undertaking, including the Company's uncalled capital for the time being

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you may use  
the prescribed  
continuation  
sheet 410cs*

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

See Paper Apart

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 Hebe M. Dick for and on behalf of Date 06/06/08  
On behalf of [company] [chargee] † Shepherd & Wiggles

### Notes

† delete as  
appropriate

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 par 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

**This is the Paper Apart referred to in the foregoing Form 410 in respect of a Bond and Floating Charge by Dalglen (No 1137) Limited, Company Number SC340634 in favour of Clydesdale Bank plc dated 2 June 2008**

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

Without the previous consent in writing of the Bank, 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 their assets or any part thereof, heritable or moveable, or to sell, dispose of or deal with, otherwise than in the ordinary course of their business and for the purpose of carrying on the same, the Company's book or other debts, securities for money or any other part of the Company's assets, heritable or moveable, declaring that the sale or assignation or other disposal of any such debts or securities in connection with the factoring or discounting thereof shall not be deemed to be in the ordinary course of business

Except as otherwise provided in the Floating Charge or as may be otherwise agreed in writing by the Bank, the Floating Charge shall rank in priority to any fixed security as defined in the Companies Act 1985, or any statutory amendment or re enactment thereof for the time being in force and any other floating charge, being a fixed security or floating charge which shall have been created by the Company after the execution of the Floating Charge



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 340634

CHARGE NO. 1

I HEREBY CERTIFY THAT A CHARGE CREATED BY DALGLEN  
(NO. 1137) LIMITED

ON 2 JUNE 2008

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF CLYDESDALE BANK PLC

WAS DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985 ON 7 JUNE 2008

GIVEN AT COMPANIES HOUSE, EDINBURGH 10 JUNE 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES