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663

395

* insert full name
of Company

1245594

* County Properties (Northern) Limited

11 August 1999

Standard Security

All present and future sums of money (howsoever arising) due and that may become due to the Bank in terms of a Personal Bond dated 26th June 1999

The Governor and Company of the Bank of Scotland
The Mound
Edinburgh
EH1 1YZ

Postcode EH1 1YZ

RMM.CSJ.B5249.152

Time critical reference

Post room



A01 *A0EBDJ50* **539**
COMPANIES HOUSE 24/08/99

442
COMPANIES HOUSE 19/08/99

St Vincent House, 180 St Vincent Street, Glasgow registered in the Land Register of Scotland under Title Number GLA 138045

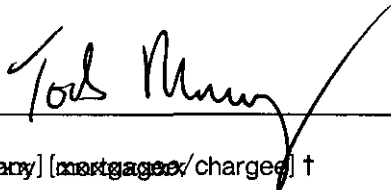
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date 17th August 1999

On behalf of [company] [mortgaged/charged] †

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

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

M

COMPANIES FORM No. 398

398

**Notice of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

CHA 116

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

Company number

1245594

Name of company

* insert full name
of company

* County Properties (Northern) Limited

Alexander Charles McEwen, Solicitor

of Tods Murray WS, 33 Bothwell Street, Glasgow G2 6NL

§ give date and
parties to charge

certify that the charges comprising a Standard Security dated 26th July 1999
granted by the Company

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 11 August 19 99
in [Scotland] ~~Northern Ireland~~

Signed

Date 17 -08-99

Presentor's name address and
reference (if any):

Tods Murray WS
DX 512815
Glasgow Central

RMM.CSJ.B5249.152

For official Use

Mortgage Section

Post room

Notes

The address for the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01245594

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 11TH AUGUST 1999 DATED THE 26th JULY 1999 AND CREATED BY COUNTY PROPERTIES (NORTHERN) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND IN TERMS OF A PERSONAL BOND DATED 26TH JUNE 1999 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th AUGUST 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th AUGUST 1999.

DX
JK



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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