

No. of Company 10170 / 230

Form No. 47 (Scot)

(No registration
fee payable)

THE COMPANIES ACT 1948

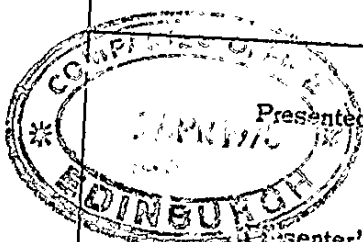
as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by
a company registered in Scotland

Pursuant to Section 106A

Name of Company LITHGOWS (HOLDINGS) ✓ SL Limited

Margin reserved for binding



Presented by: Messrs. Russell & Duncan,
Solicitors,
15 Blythswood Square,
Glasgow.

Presenter's reference MCI/DG/LG
and/or telephone number: 041-221-6905

01731

Limited, a Company registered in Scotland.

LITHGOWS (HOLDINGS) LIMITED

Particulars of a Charge created by

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) Amount or rate per cent of a commission, discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, absolute or conditional, for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting securities over charges or fixed securities over the property the subject of the floating charge or any part of it
Standard Security dated 10th February, 1978 RE 200000 27 MARCH 1978	£48,901	Area of ground at Clunepark Estate, Fort Glasgow - in the 1st place ALL and WHOLE the area containing 17,650; in 2nd place ALL and WHOLE the plot of ground containing 146 square yards and 7/9 parts of a square yard and in the 3rd place ALL and WHOLE the plot of ground containing 3,040 square yards	Eagle Star Insurance Company Limited incorporated under the companies acts and having their registered office at 1 Threadneedle Street, London	N/A	N/A	N/A

(Signature) Thomas Lithgow
(Designation of position in relation to the company) Director
Dated the 27th day of March 1978

(a) A description of the Instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 27 March 1978
by Lithgow (Holdings) Limited
in favour of Eagle Star Insurance Company Limited
for securing £2,001

was registered pursuant to section 106A of the Companies Act, 1948, on
the 5 April 1978

Given under my hand at Edinburgh the 12 April 1978

No. 10170/130

DED. R. *Reid*

Registrar of Companies

Certificate and instrument received by

.....

.....

Date

(A)

Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A
of the COMPANIES ACT 1948 (note 1)

47

(Scot.)

Please do not
write in this
binding
margin

For official use

Company Number

149

10170

Name of Company

LITHGOWS (HOLDINGS)

Limited*

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Letter of Offset by Lithgows (Holdings) Limited in favour of the Governor
and Company of the Bank of Scotland dated 30th March, 1983

*delete
if
inappropri-
ate

Amount secured by the mortgage or charge

All sums due or to become due to the Governor and Company of the Bank of
Scotland by Lithgows (Holdings) Limited and Landcatch Limited, Engineering
Facilities Limited, Caledonia Joinery (Holdings) Limited, McKinlay & Blair
Limited, Lawbron Limited, Andrew Halliday (Greenock) Limited, Inverclyde
Plumbing Services Limited, The Ormsary Shipping and Fishing Co. Limited,
Lithgows Rural Management Limited, Kingston Marine Technology Limited,
Ferguson Brothers (Port Glasgow) Holdings Limited, J. Charters (Marine)
Limited, Campbeltown Shipyard Limited, Lithgow Hotels Limited, Balgay, Drums &
Ormsary Limited, Perlit Engineering Development Limited, Perenco Limited,
Rathoprint Limited and Lithgows Electronics Limited

by the Company + others

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

Bank of Scotland
Law Department
110 St. Vincent Street
GLASGOW G2 5EJ

Ref: L/B4M/7-5401

Tel: 041-221-7071 Ext. 46

For official use
Mortgage Section

2436

Post room



Time Critical reference

Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities or ranking provisions see note 3)

Please do not write in this binding margin

All sums due or to become due to Lithgows (Holdings) Limited by the Governor and Company of the Bank of Scotland on the several Bank Accounts or any of them kept or to be kept by the said Bank.

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

Names, addresses and descriptions of the mortgagees or persons entitled to charge

The
The Governor and Company of the Bank of Scotland incorporated by Act of Parliament and having our Head Office at The Mound, Edinburgh

Particulars as to commission, allowance or discount (note 4)

Signed *Angus J. Stewart* MANAGER Date - 8 APR 1983

Designation *LAW DEPARTMENT, GLASGOW* in position in relation to the company

Bank of Scotland, Creditors

- Notes**
- Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
 - A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
 - In the case of a floating charge a statement 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) of 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 should be given.
 - In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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.
 - A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
 - A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 30 March 1983
by **LITHGOWS (HOLDINGS) LIMITED**
in favour of **the Governor and Company of the Bank of Scotland**
for securing **all sums due or to become due by the Company and others**

was registered pursuant to section 106A of the Companies Act, 1948, on
the **11 April 1983**

Given under my hand at Edinburgh the 20 April 1983

No. 10170/149

A. P. [Signature]

Registrar of Companies

Certificate and instrument received by

Date _____

(A)

Memorandum of complete satisfaction
of a registered mortgage or chargePursuant to Section 106F of
THE COMPANIES ACT 1948 (note 1)49
(Scot.)Please do
not write in
this binding
marginPlease
complete
legibly,
preferably in
block type or
bold block
lettering* delete if
inappropriateA descrip-
tion of the
instrument
creating or
evidencing
the charge
eg "Mortgage"
"Charge"
"Deed" etc
with the date
thereof
should be
given. If
the registered
charge was
a "Series of
Documents"
the words
"authorized
by
resolution"
together
with the
date of the
resolution
should be
added

For official use

Company Number

151

10170

Name of Company

LITHGOWS (HOLDINGS)

Limited*

The above-named company hereby gives notice that the registered charge being StandardSecurity created dated 27 March 19 78 secured on property ground
at Clunepark Estate, Port Glasgowof which particulars were registered with the Registrar of Companies on 5 April19 78 was wholly satisfied on 4 Feb. 19 81 the debt for which the charge was given
having been paid or satisfied.In witness whereof the common seal of the company was hereto affixed the Sixteenth
day of June 19 83

Signed:

[Signature]
DIRECTOR

Directors

[Signature]
DIRECTOR AND SECRETARY

Secretary

Seal of company

Presenter's name, address, telephone
number and reference: (if any)NEILL, CLERK & MURRAY,
Solicitors,
3 Ardgara Square,
GREENOCK, PA16 8NG
Ref. 2/L.18X Tel. 0475-20555

Time Critical reference

For official use
Mortgage section

Post room

COMPANIES REGISTERED

20 JUN 1983

OFFICE

Declaration on behalf of company verifying memorandum of satisfaction
of a registered charge

Name of Company

LITHGOWS (HOLDINGS)
Limited*

We HUGH JOHN ARBUTHNOTT
of Ardroy, Rhu, Dunbartonshire
a director of the above-named company
and ROBERT JAMES WHITEHEAD, of Datcha,
Hemphill Road, Moscow, Ayrshire
the secretary thereof

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Please
conclude
legibly,
preferably
in block
type or
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lettering

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inappropri-
ate

do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at Langbank in the County of
Renfrew
the 16th day of June
one thousand and nine hundred and eighty three
before me Alister S. Brown N.P.

Handwritten signature: HJA 52 152
Handwritten signature: R/W

Notary Public (note 2)

Declaration on behalf of creditor verifying memorandum of satisfaction of a
registered charge (note 3)

I, _____, do solemnly and sincerely
declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true
to the best of my knowledge, information and belief. And I make this solemn Declaration
conscientiously believing the same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

Declared at _____

the _____ day of _____
one thousand nine hundred and _____
before me _____

Notary Public (note 2)

- Notes**
1. Section 106+ was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
 2. or Commissioner of Oaths or Justice of the Peace.
 3. This declaration MUST be made in the case of a floating charge by the creditor entitled to the benefit of the charge or by a person authorised to certify the Memorandum on behalf of the creditor.

THE COMPANIES ACTS 1948 TO 1976

Form No. 47 (Scot.)

Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A of the COMPANIES ACT 1948 (note 1)

47 (Scot.)

Please do not write in this binding margin

For official use

Company Number

152

10170

Name of Company

LITHGOWS (HOLDINGS)

Limited*

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

*delete if inappropriate

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 1)

Standard Security dated 10th Jan 1983 and recorded G.R.S. (Perth) 19th August 1983

Amount secured by the mortgage or charge

or by the company & others
All sums due and to become due in terms of Personal Bonds by each of Balgay, Drums & Ormsary Limited, Landcatch Ltd., Campbelltown Shipyard Ltd., McKinnay & Blair Ltd., Engineering Facilities Ltd., Andrew Halliday (Greenock) Ltd., Inverclyde Plumbing Services Ltd., J. Charters (Marine) Ltd., The Ormsary Shipping & Fishing Company Ltd., Caledonia Joinery (Holdings) Ltd., Ferguson Brothers (Port Glasgow) Holdings Ltd., Kingston Marine Technology Ltd., Lawbron Ltd., Lithgow Hotels Ltd., Lithgows Rural Management Ltd., Perlit Engineering Development Ltd., Perenco Ltd., Rathoprint Ltd. and Lithgow Electronics Ltd. all dated 28th March 1983 and by the Company dated 10th June 1983

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

NEILL, CLERK & MURRAY,
Solicitors,
3 Ardgowan Square,
GREENOCK. PA16 8NG
Tel. 0475-20555
Ref. 2/L.18X

For official use
Mortgage Section

Post room

COMPANIES REGISTRATION
2 SEP 1983
OFFICE

Time Critical reference

Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities or ranking provisions see note 3)

Please do not write in this binding margin

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

Ballindean Estate and Balgay and No. 5 mains Farms, Inchtun, Perthshire

Names, addresses and descriptions of the mortgages or persons entitled to charge

The Governor and Company of the Bank of Scotland

(incorporated by Act of Parliament)

Particulars as to commission, allowance or discount (note 4)

Nil

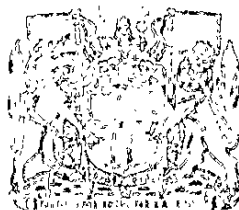
Signed: [Signature] Date 13 September 1983

Designation of position in relation to the company Director

- Notes**
1. Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
 2. A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
 3. In the case of a floating charge a statement 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) of 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 should be given.
 4. In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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.
 5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
 6. A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Article 4 of the Companies (Forms) Order 1979, S1 1979/1544 refers).

Restrictions

Regulation 6



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the **19 August 1983**
by **LEITHCO'S (HOLDINGS) LIMITED**
in favour of **the Governor and Company of the Bank of Scotland**
for securing **all sums due or to become due by the Company and Others**

was registered pursuant to section 106A of the Companies Act, 1948, on
the **2 September 1983**

Given under my hand at Edinburgh the **12 September 1983**

No. **10170/152**

Certificate and instrument received by

Registrar of Companies

Date

At

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge created
by a company registered in ScotlandPursuant to Section 106A
of the COMPANIES ACT 1948 (note 1)

47

(Scot.)

Please do not
write in this
binding
margin

For official use

Company Number

153

REMOVED 10170

Name of Company

Lithgows (Holdings) Limited

Limited*

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 1)

Bond and Floating Charge dated 1st November, 1983
by Lithgows (Holdings) Limited
in favour of the Governor and Company of the Bank
of Scotland

Amount secured by the mortgage or charge

All sums due and to become due to the Governor and
Company of the Bank of Scotland by Lithgows (Holdings) LimitedPresenter's name, address, telephone number and
reference (if any)Bank of Scotland,
Law Department,
110 St. Vincent Street,
Glasgow, G2 5EJ.

Reference

Telephone: 041-221 7071 Ext.

Time Critical reference

For official use
Mortgage Section

Post room

Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities or ranking provisions see note 3)

Please do not write in this binding margin

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

The Whole Assets of the Company

The Instrument contains a clause prohibiting the creation of any fixed security as defined by the Companies (Floating Charges and Receivers) (Scotland) Act 1972 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.

Names, addresses and descriptions of the mortgages or persons entitled to charge

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND,

Incorporated by Act of Parliament and having their Head Office at

The Mound, Edinburgh

Particulars as to commission, allowance or discount (note 4)

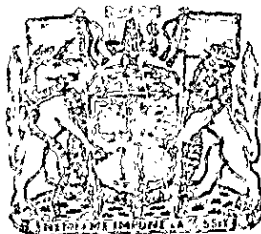
Signed:

Date 4/11/83

Designation of position in relation to the company Manager, Law Department.

Bank of Scotland Creditors

- Notes**
1. Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
 2. A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
 3. In the case of a floating charge a statement 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) of 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 should be given.
 4. In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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.
 5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
 6. A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulation 1979, S1 1979 1546 refers)



CERTIFICATE OF THE REGISTRATION OF A CHARGE

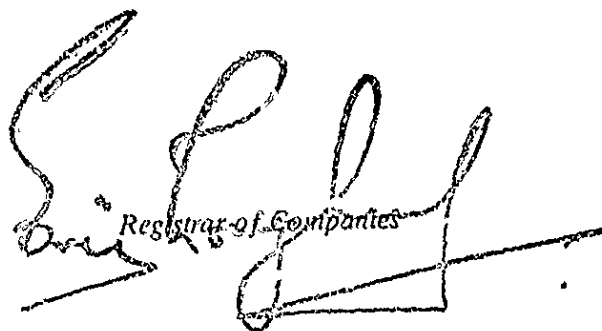
I hereby certify that a charge created on the **1 November 1983**
by **LITHGOWS (HOLDINGS) LIMITED**
in favour of **the Governor and Company of the Bank of Scotland**
for securing **all sums due or to become due**

was registered pursuant to section 106A of the Companies Act, 1948, on
the **7 November 1983**

Given under my hand at Edinburgh the **10 November 1983**

No. **10170/153**

Certificate and instrument received by


Registrar of Companies

Date

(A)

M

COMPANIES FORM No. 419a (Spec)

419a

Application for registration of a memorandum of satisfaction in full or in part of a registered charge

Please do not write in this margin.

Pursuant to section 419(1)(a) of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number

11710

10170

Name of company

* LITHGOWS LIMITED

* insert full name of company

I, CAMERON HOLDSWORTH PARKER
of HEATH HOUSE, ROWANTREEHILL ROAD, KILMACOLM

† delete as appropriate

[a director][the secretary][the liquidator][the receiver]† of the company,
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in [full][part]

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at LANGBANK, in the COUNTY
OF RENFREWSHIRE.

Declarant sign below

[Signature]

the TWENTY-TH day of MAY
one thousand nine hundred and EIGHTY SIX
before me William S. Brown

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

NEIL CLERK & PARTNERS
9 CLAIRMONT Gdns
GLASGOW G3 7LW

ASS/L186.

For official Use	
Charges Section	Post room
C.R.O. EDINBURGH	
4 JUN 1986	
4608	

Particulars of the charge to which the application overleaf refers

Date of creation of the charge

1ST NOVEMBER 1983

Please do not
write in
this margin

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

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

BOND AND FLOATING CHARGE

† insert a description
of the instrument
creating or
evidencing the
charge, eg
'Charge',
'Debenture' etc.

Date of Registration

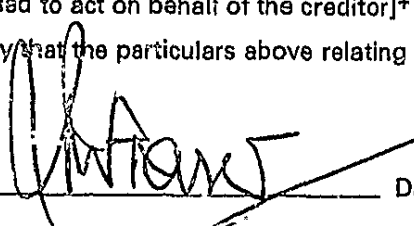
7TH NOVEMBER 1983

the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

THE WHOLE PROPERTY AND UNDERTAKING OF
THE COMPANY INCLUDING UNCALLED CAPITAL.

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

CERTIFICATE	
I	JAMES MCKENZIE FRASER
of	Bank of Scotland, Law Department, 110 St. Vincent Street, Glasgow
being (the creditor) [a person authorised to act on behalf of the creditor]† entitled to the benefit of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.	
Signature	 Date 21 TH MAY 86

† delete as
appropriate