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CHFP000

COMPANIES FORM No. 410 (Scot)

**Particulars of a charge created by a company  
registered in Scotland****A fee of £10 is payable to Companies House in respect  
of each register entry for a mortgage or charge****COMPANIES HOUSE  
FEE PAID  
EDINBURGH****410**Please do not write in this  
margin

Pursuant to section 410 of the Companies Act 1985

Please complete legibly,  
preferably in black type,  
or bold black letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company Number  
**10170**\* insert full name of  
company

Name of company

\* **LITHGOWS LIMITED**

Date of creation of the charge (note 1)

**21 June 2002**

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

**Floating Charge**

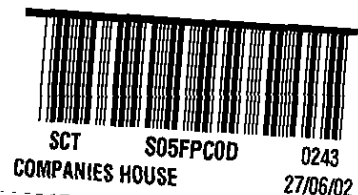
Amount secured by the charge

**See Paper Apart 1**

Names and addresses of the persons entitled to the charge

**The Governor and Company of the Bank of Scotland  
123 St Vincent Street  
Glasgow  
G2 5EA**Presenter's name address telephone  
number and reference (if any):**Burness  
242 West George Street  
Glasgow G2 4QY****Tel: 0141 248 4933  
Ref: CRE/JS/BAN/5/352**For official use:  
Charges Section

Post room



Short particulars of all the property charged.

Please do not write in this margin

**See Paper Apart 2**

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)

**See Paper Apart 3**

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

N/A

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

Signed Bones

Date: 26.6.02

= delete as  
appropriate

On behalf of chargee

**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. (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 of 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 or 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, 37 Castle Street, Edinburgh EH1 2EB

Burnes

**Papers Apart relative to Companies House Form No. 410 (Scot) in respect of  
Lithgows Limited  
Registered Number: 10170**

In these Papers Apart 1, 2 and 3:-

**BoS** means The Governor and Company of the Bank of Scotland;

**the Charge** means the floating charge by the Company in favour of BoS dated 21 June 2002;

**the Company** means Lithgows Limited, a company incorporated under the Companies Acts with registered number 10170 and having its registered office at 3 Ardgowan Square, Greenock, Renfrewshire, PA16 8NW;

**Secured Assets** means 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; and

**Secured Liabilities** means all or any monies and liabilities which shall for the time being (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to BoS by the Company, whether actually or contingently, solely or jointly and whether as principal or surety and whether or not BoS shall have been an original party to the relevant transaction, and including interest, discount, commission and other lawful charges or expenses which BoS may in the course of its business charge or incur in respect of any of those matters or for keeping the Company's account, and so that interest shall be computed and compounded according to the usual BoS rates and practice as well after as before any demand made or decree obtained under the Charge.

#### **Paper Apart 1**

The amount secured by the Charge is the Secured Liabilities.

#### **Paper Apart 2**

The property charged by the Charge is the Secured Assets.

#### **Paper Apart 3**

The Company is prohibited from granting or creating subsequent to the date of the Charge any fixed security or any other floating charge (as defined by the Companies Acts 1985) having priority over or ranking pari passu with the Charge, otherwise than in favour of BoS.

In the event that the Company grants or creates any fixed security or floating charge in breach of the prohibition above, the Charge shall rank in priority to that fixed security or floating charge.

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## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number 10170

I hereby certify that a charge created by

LITHGOWS LIMITED

on 21 JUNE 2002

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 27 JUNE 2002

Given at Companies House, Edinburgh  
28 JUNE 2002



C O M P A N I E S   H O U S E





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

**REGISTER OF MORTGAGES  
AND CHARGES**

**The manuscript version of  
this register has not been  
updated.**

**Any new entries, including  
those relating to existing  
charges, will be printed on  
separate pages following  
this notice.**

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

## REGISTER of Charges, Alterations to Charges,

**COMPANY: SC010170 CHARGE: 4**

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
27/06/2002		21/ 6/02 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

# Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC010170 CHARGE: 4

(8)	(9)	(10)	(11)	(12)		
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 <i>pari passu</i> with the floating charge.	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 or future floating charges or fixed securities over the property the subject of the floating charge or any part of it.	Amount or rate per cent of the Commission Allowance or discount	Memoranda of Satisfaction	Receiver		
				Name	Date of Appointment	Date of Ceasing to act
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE						