

# M

COMPANIES FORM No. 410(Scot)

## Particulars of a charge created by a company registered in Scotland

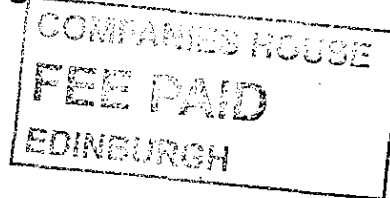
# 410

CHWP000

A fee of £10 is payable to Companies House in  
respect of each register entry for a mortgage or  
charge

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 block lettering

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

For official use

Company number

28

12615

Name of company

\* The Buccleuch Estates Limited

\* insert full name  
of company

Date of creation of the charge (note 1)

6 August 2002

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

Legal Charge

Amount secured by the charge

ALL the mortgagor's liabilities to the Bank of any kind and in any currency (whether present or future, actual or contingent and whether incurred alone or jointly with an other) together with the Bank's Charges and commission, interest and all expenses (on a full indemnity basis) incurred by the Bank or any receiver at any time in connection with the Property Charged Assets, Goodwill or in preserving, defending or enforcing the security created by this deed or in exercising any power under this deed or otherwise with interest from the date they are incurred.

Names and addresses of the persons entitled to the charge

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh EH2 2YB

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

BRODIESW3

DX ED10

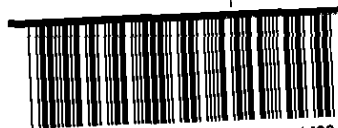
EDINBURGH.

(REF: NS.PH.ROY.4.1215)

For official use

Charges Section

Post room

SCT  
COMPANIES HOUSE

S1UMCD64

1493

08/08/02

Short particulars of all the property charged.

Please do not  
write in  
this margin

See Paper Apart

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)

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

Signed

*Bader*

Date

7/8/02

On behalf of ~~[company]~~ [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 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  
37 Castle Terrace  
Edinburgh EH1 2EB

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

## PAPER APART

By way of legal mortgage: Freehold land being 24 Brook Street, London W1Y 1AE, registered under Title Number NGL313977 and edged red on the plan filed with the above title at HM Land Registry (the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property.

By way of fixed charge:-

- (1) The plant, machinery and fixtures and fittings of the Company now and in the future at the Property.
- (2) The furniture, furnishings, equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business.
- (3) The present and future goodwill of any business carried on at the Property by or on behalf of the Company and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

### **Note:-**

The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property; and (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property.

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 12615

I hereby certify that a charge created by

BUCCLEUCH ESTATES, LTD. (THE)

on 6 AUGUST 2002

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE ROYAL BANK OF SCOTLAND plc

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 8 AUGUST 2002

Given at Companies House, Edinburgh



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



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

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: SC012615 CHARGE: 28

(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
08/08/2002		6/ 8/02 LEGAL CHARGE		ALL SUMS DUE, OR TO BECOME DUE	LEGAL MORTGAGE OVER THE LAND BEING 24 BROCK STREET, LONDON, W1Y 1AE; FIXED CHARGE OVER PLANT MACHINERY AND FIXTURES AND FITTINGS ETC	THE ROYAL BANK OF SCOTLAND plc

# 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: SC012615 CHARGE: 28

(8)  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.	(9)  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.	(10)  Amount or rate per cent of the Commission Allowance or discount	(11)  Memoranda of Satisfaction	(12)  Receiver		
				Name	Date of Appointment	Date of Ceasing to act