

(No registration  
fee payable)

No. of Company

38444 / 19

## 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 J. & A. NILSON & SONS (DAIRIES) Limited

Margin reserved for binding

Presented by: Messrs. McLean & Stewart,  
Solicitors,  
51/53 High Street,  
DunblanePresentor's reference JGSL/PC  
and/or telephone number: Dunblane 3217

REGISTE

- 9 JUL 1973

D. G. G. G.

Particulars of a Charge created by J & A Wilson & Son (Private) Limited, a Company registered in Scotland.

17

Particulars of a Charge created by J & A Wilson & Son (Private) Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating the charge (e.g. Standard Security dated 20th June, 1973 and recorded G.R.C. Stirling 9th July, 1973)	(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 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 absolutely, or provisionally, or procuring or agreeing to procure subscription, whether 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 its order in which the floating charge shall rank with any other floating or fixed securities over the property the subject of the floating charge or any part of it
Standard Security dated 20th June, 1973 and recorded G.R.C. Stirling 9th July, 1973	All sums due and that which may become due	104 Culterhove Road, St. Minians, Stirling	The Governor and Company of the Bank of Scotland			

(Signature) *[Signature]*

Designation of position in relation to the company Solicitors  
Dated the Fifth day of July 1973

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

RE 16405/5 2M 11/72 TBL



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge dated the 9 July 1973  
and created by J. & A. Wilson & Sons (Airlines) Limited

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the  
company to The Governor and Company of the Bank of Scotland on any  
account whatsoever

was registered pursuant to section 105A of the Companies Act, 1948, on  
the 9 July 1973

Given under my hand at Edinburgh the 20 July 1973

No 30444/19

*J. G. L. Macintosh*

Registrar of Companies

Certificate and instrument received by

Date

No. of Company

20114/24

(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 J. & A. WILSON & CO. (LIMITED) Limited  
having their Registered Office at 6 Huntly Crescent, Stirling.

Margin reserved for binding

Presented by:

James Wilson, Director,  
J. & A. Wilson & Co. Limited,  
6 Huntly Crescent, Stirling.

Presenter's reference

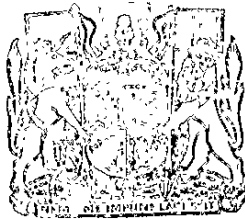
and telephone number: 02000710



(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, 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 absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether 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 or future floating charge or fixed securities over the property the subject of the floating charge or any part of it
[Illegible text]	[Illegible text]	[Illegible text]	[Illegible text]	None	None	None

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

(Signature) \_\_\_\_\_  
 Designation of position in relation to the company, \_\_\_\_\_  
 Dated the \_\_\_\_\_ day of \_\_\_\_\_ 19\_\_



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the **23 June 1976**  
by **J. & A. Wilson & Sons (Dairies) 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 **29 June 1976**

Given under my hand at Edinburgh the **2 July 1976**

No. **5044-1/21**

Certificate and instrument received by

*D.E.D. Robertson*

*4*  
Registrar of Companies

D.E.C.

D.A.

(No registration  
fee payable)No. of Company 38444/18 32

## THE COMPANIES ACT 1948

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

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

Pursuant to Section 106F

Name of Company J. & A. WILSON & SONS (DAIRIES) LimitedWe (a) JOHN MCINTYRE WILSON, one of our Directors and MRS.  
AGNES JOHNSTON WILSON, our Secretary, both of Strathendrick,  
Kilbryde Crescent, Dunblanedo 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 con-  
scientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act,  
1835.Declared at Dunblane  
PERKINS HIREthe 24<sup>th</sup> day of October  
one thousand nine hundred and ninety nine  
before me David Aitchison  
McNeill Notary Public  
51/53 High Street, Dunblane  
Notary Public (b)*John Wilson Director*  
*Agnes Johnston Wilson Secretary*

- ( ) Here insert the names, addresses and descriptions of at least one director of  
company and of the secretary of the company.
- (b) or Commissioner for Oaths or Justice of the Peace.

Presented by: McLean & Stewart,  
Solicitors,  
51/53 High Street,  
Dunblane.1979  
Presenter's reference: DAM/MC  
and/or telephone number: 823217

04853



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

I, THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND, 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 Edinburgh

the THIRTIETH day of OCTOBER

one thousand nine hundred and SEVENTY-NINE

before me.

*William A. H. Mutch*  
Notary Public (H)  
*Edinburgh*

For THE GOVERNOR AND COMPANY,  
OF THE BANK OF SCOTLAND

*W. T. Little*  
ASSISTANT SECRETARY

WILLIAM  
TERT  
LITTLE

Memorandum of complete satisfaction of charge

Name of Company J. & A. WILSON & SONS (DAIRIES) Limited

hereby gives notice that the registered charge being (e)

Standard Security in favour of the Governor and Company of the

Bank of Scotland recorded in the Division of the General

Register of Sasines on the Ninth day of July, Nineteen hundred

and Seventy three

of which particulars were registered with the Registrar of Companies on the (f)

20th July 19 73 was wholly satisfied on the 1st August,

19 79, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the Twenty fourth  
day of October, 19 79

Directors

Secretary

Seal of  
Company

(c) 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.

(d) or Commissioner for Oaths or Justice of the Peace.

(e) A description of the instrument(s) creating the charge, eg 'Charge', 'Debenture' etc, with the date thereof should be given. If the registered charge was a 'Series of Debentures' or 'Debenture Stock' the words 'authorised by resolution' together with the date of the resolution should be added.

(f) The date of registration may be confirmed from the certificate of registration.

(No registration  
fee payable)No. of Company 38444/35

## THE COMPANIES ACT 1948

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

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

Pursuant to Section 106F

Name of Company J. & A. WILSON & SONS (DAIRIES) LimitedWe (a) JOHN MCINTYRE WILSON, one of our Directors and MRS.  
AGNES JOHNSTON WILSON, our Secretary, both of  
Strathendrick, Kilbryde Crescent, Dunblanedo 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 con-  
scientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act,  
1835.Declared at Dunblane  
High Streetthe 24<sup>th</sup> day of October  
one thousand nine hundred and forty five  
before me Donald McKechnie  
McVeigh Notary Public  
51/53 High Street, Dunblane  
Notary Public (b)*John Wilson Director*  
*Agnes Johnston Secretary*

- (a) Here insert the names, addresses and descriptions of at least one director of  
the company and of the secretary of the company.  
(b) or Commissioner for Oaths or Justice of the Peace.

Presented by: McLean & Stewart,  
Solicitors,  
51/53 High Street,  
Dunblane.Presenter's reference: DAM/MC  
and/or telephone number: 823217

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND 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 EDINBURGH

the THIRTIETH day of OCTOBER  
one thousand nine hundred and SEVENTY-NINE  
before me.

*William A. H. Mutch*  
Notary Public (d)  
*Edinburgh*

For THE GOVERNOR AND COMPANY  
OF THE BANK OF SCOTLAND

*H. J. Riddell*  
ASSISTANT SECRETARY

Memorandum of complete satisfaction of charge

Name of Company J. & A. WILSON & SONS (DAIRIES) Limited

hereby gives notice that the registered charge being (c)

Standard Security in favour of the Governor and Company of the  
Bank of Scotland recorded in the Division of the General  
Register of Sasines on the Twenty Third day of June, Nineteen  
hundred and seventy six

of which particulars were registered with the Registrar of Companies on the (f)

29th June 19 76 was wholly satisfied on the 1st August,  
19 79, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the Twenty fourth  
day of October, 19 79

Directors *J. Wilson*

Secretary *James Wilson*

Seal of  
Company

(c) 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.

(d) or Commission or Oaths or Justice of the Peace.

(e) A description of the instrument(s) creating the charge, eg 'Charge', 'Debenture' etc, with the date thereof should be given. If the registered charge was a 'Series of Debentures' or 'Debenture Stock' the words 'authorised by resolution' together with the date of the resolution should be added.

(f) The date of registration may be confirmed from the certificate of registration.

M

COMPANIES FORM No. 410(Scot)

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

410

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

004093

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

\* insert full name  
of company

To the Registrar of Companies

For official use

Company number

38444

Name of company

\* J. & A. WILSON & SONS (DAIRIES) LIMITED

Date of creation of the charge (note 1)

8 APRIL 1988

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

Bond and Floating Charge.

Amount secured by the charge

All sums of money <sup>due or to be</sup> that now are or may at any time or times hereafter be  
due by the Company to the Bank.

Names and addresses of the persons entitled to the charge

THE ROYAL BANK OF SCOTLAND plc, 36 St. Andrew Square, Edinburgh.

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

Law Department  
The Royal Bank of Scotland plc  
P O Box 31  
42 St Andrew Square  
EDINBURGH EH2 2YE  
Reference: LAW/E/LM/S/  
Telephone: 031-556 8555 Ext 2383

For official Use  
Charges Section

Post room
21 APR 1988

Short particulars of all the property charged.

Please do not  
write in  
this margin

The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company.

Please complete  
legibly, preferably  
in black type,  
bold block letters

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

The Company is prohibited from creating any Fixed Security or Floating Charge having priority over or ranking equally with the Floating Charge created in the Bank's favour.

The Floating Charge shall, except as may otherwise be previously agreed in writing by the Bank rank in priority to any fixed security other than a fixed security in favour of the Bank, which shall be created by the Company after the date of the Floating Charge and to any other Floating Charge.

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

Nil

Signed For and on behalf of The Royal Bank of Scotland plc Date 20/11/1989  
Law Secretary  
On behalf of [company][chargee]†

### 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 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.



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

38444

I hereby certify that a charge created by

J. & A. WILSON & SONS (DAIRIES) LIMITED

on

8 April 1988

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

21 April 1988

Signed at Edinburgh

25 April 1988

  
Registrar of Companies

M

COMPANIES FORM No. 410(Scot)

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

410

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

002727

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

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

[ ] [ ] [ ] [ ]

38144

Name of company

\* J. & A. Wilson & Sons (Dairies) Limited

\* insert full name  
of company

Date of creation of the charge (note 1)

27th February 1989

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

Standard Security

Amount secured by the charge

All sums due or to become due  
£50,000

Names and addresses of the persons entitled to the charge

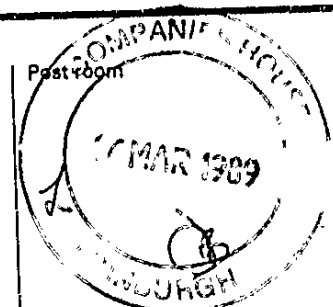
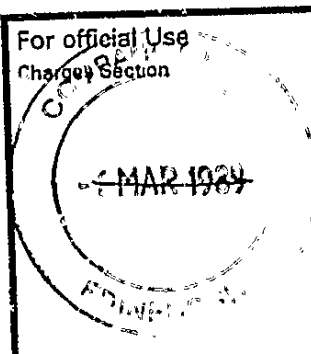
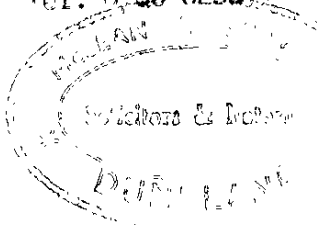
The Royal Bank of Scotland plc

P- sentor's name address telephone  
number and reference (if any):

Tel. 0786 823237

For official Use  
Charges Section

Post room



Short particulars of all the property charged.

Please do not  
write in  
this margin

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

Shop premises at 6 Calder Park, Edinburgh.

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

On behalf of [company] (chargee)

Date 6th March 1989

### 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. The address of the Registrar of Companies is:-  
Companies Registration Office  
102 George Street  
Edinburgh EH2 3DJ

† delete as  
appropriate





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

Company Number

38444

I hereby certify that a charge created by

J. & A. WILSON & SONS (DAIRIES) LIMITED

on

27 February 1989

for securing

all sums due or to become due

in favour of

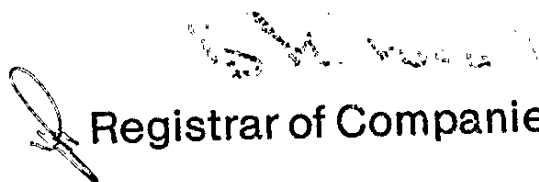
The Royal Bank of Scotland plc

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

16 March 1989

Signed at Edinburgh

28 March 1989

  
Registrar of Companies

(A)

**M**

COMPANIES FORM No. 410(Scot)

**Particulars of a charge created  
by a company registered in Scotland****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 block lettering\* Insert full name  
of companyTo the Registrar of Companies  
(Address overleaf - Note 5)

For official use

--	--	--	--

Company number

384114

Name of company

\* J. &amp; A. Wilson &amp; Sons (Dairies) Limited

Date of creation of the charge (note 1)

28th February 1980

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

Standard Security

Amount secured by the charge

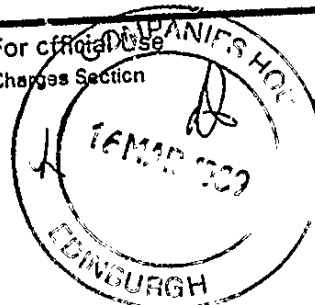
All sums due or to become due

Names and addresses of the persons entitled to the charge

The Royal Bank of Scotland plc.

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

Tel. 0786 823217

For official use  
Charges Section

Post room

Short particulars of all the property charged.

Shop premises at 6 Huntly Crescent, Stirling

SEE MAP PER APART

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 \_\_\_\_\_

Date 15th March 1989

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. The address of the Registrar of Companies is:-  
Companies Registration Office  
102 George Street  
Edinburgh EH2 3DJ

APER APART/

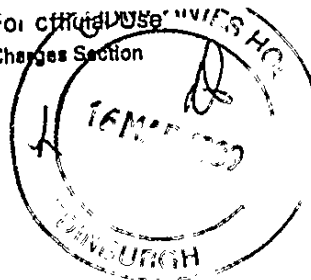
ALL and WHOLE that plot or area of ground lying on the south side of Huntly Crescent, Stirling in the County of Stirling extending to Six Hundred and Fifty-five square yards or thereby being the subjects more particularly described and shown coloured red on the plan annexed and subscribed as relative to Assignment by Mario Giannandrea in our favour dated the Fifth day of June and recorded in the Division of the General Register of Sasines applicable to the County of Stirling on the Eleventh day of September both in the year Nineteen Hundred and Seventy-five together with the whole buildings and erections thereon; Which subjects form part and portion of a Lease granted by William Christie, Merchant Burgess of Stirling, Factor for Cowane's Hospital founded within the Royal Burgh of Stirling under the patronage of the Provost, Magistrates and Town Council and First Minister and as such Hospital Master for and on behalf of the Patrons of the said Cowane's Hospital in favour of William Murdoch residing at Fair-a-Far, Prestwick of the subjects therein described lying in the County of Stirling dated the Sixteenth and Nineteenth and recorded in the said Division of the General Register of Sasines on the Twenty-first all days of December, Nineteen Hundred and Five;

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

Tel. 0726 823217

For official use  
Charges Section

Post room





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

**Company Number**

38444

**I hereby certify that a charge created by**

J. & A. WILSON & SON (DAIRIES) LIMITED

**on**

28 February 1989

**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**

16 March 1989

**Signed at Edinburgh**

7 April 1989

J Henderson  
Registrar of Companies

M

COMPANIES FORM No. 410(Scot)

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

410

001727

002051

Please do not  
write in  
this margin.

Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

38444

Name of company

\* J. & A. Wilson & Sons (Dairies) Limited

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

\* insert full name  
of company

Date of creation of the charge (note 1)

13th January 1992

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

Standard Security

Amount secured by the charge

For all sums due and to be due.

Names and addresses of the persons entitled to the charge

The Royal Bank of Scotland Plc.

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

For official use  
Charges Sec

McLean Stewart  
Solicitors  
51/53 High Street  
Dunblane

PRINTED AND PUBLISHED BY  
**Jordan's**  
JORDAN & SONS LIMITED  
10, RAILWAY TERRACE  
GLASGOW G1 1LJ  
TELEPHONE 0432 221111  
TELEX 91211



ES HOUSE

Post room

14th 1992

Short particulars of all the property charged.

Please do not  
write in  
this margin

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

6 Calder Park,  
Edinburgh

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 [Signature] Date 23rd January 1992

On behalf of [company][chargee]†

### 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 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

38444

I hereby certify that a charge created by

J. & A. WILSON & SONS (DAIRIES) LIMITED

on

13 January 1992

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

31 January 1992

Signed at Edinburgh

6 February 1992

Stuart S Smith  
for Registrar of Companies





COMPANIES FORM No. 419a (Scot)

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

**419a**

Please do not write in this margin

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

002004 002443

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

38444

Name of company

\* J. and A. Wilson (Dairies) Limited

\* insert full name of company

I, Thomas Wilson

of 7 Pathfoot Avenue, Bridge of Allan, Stirling.

† 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 DUNBLANE

Declarant sign below

the Third day of February  
one thousand nine hundred and ninety two  
before me JRN Whyte

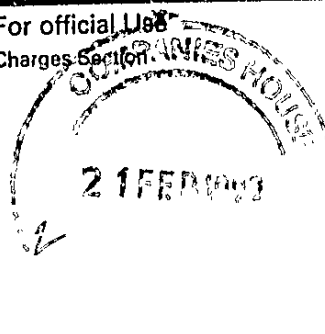
Thomas Wilson

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

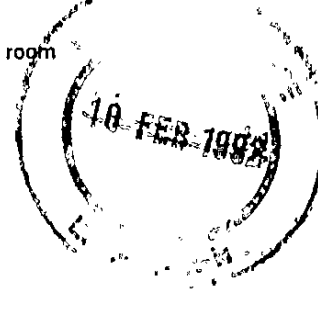
Presenter's name address and reference (if any):

McLean and Stewart,  
Solicitors,  
51/53 High Street,  
DUNBLANE  
FK15 OEG  
JRN/ALW

For official use  
Charges Section



Post room



Particulars of the charge to which the application relates

write in  
this margin

Date of creation of the charge

15/1/92

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

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

Standard Security

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

Date of Registration

31/1/92

ø the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

6 Calder Park,  
EDINBURGH

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

CERTIFICATE

I \_\_\_\_\_  
of \_\_\_\_\_  
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.

† delete as  
appropriate

Signature \_\_\_\_\_ Date \_\_\_\_\_

# M

COMPANIES FORM No. 410(Scot)

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

# 410

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

115

38444

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

Name of company

\* J. & A. WILSON & SONS (DAIRIES) LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

20th October, 1993

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

Standard Security

Amount secured by the charge

For all sums due or become due and to be due.

Names and addresses of the persons entitled to the charge

The Royal Bank of Scotland plc

36 ST. ANDREWS SQUARE, Edinburgh

OSWALDS OF EDINBURGH

24 GREAT KING STREET,

EDINBURGH, EH3 6ON

PRINTED NAME OF THE COMPANY Name address telephone  
J. & A. WILSON & SONS (DAIRIES) LIMITED  
JORDAN & SONS LIMITED  
JORDAN & SONS  
BRUNSWICK ROAD  
EDINBURGH EH3 6ON  
TELEPHONE 031 557 6966  
TELEX 28104

OSWALDS OF EDINBURGH  
24 GREAT KING STREET,  
EDINBURGH, EH3 6ON  
TELEPHONE: 031 557 6966  
Tel: 0786 823217 JRW/JR

For official use  
Companies House  
27 OCT 1993  
EDINBURGH

Post room

Particulars of all the property charged.

Please do not  
write in  
this margin

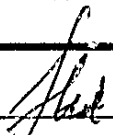
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Ground extending to 655 Square yards lying on south side  
of Huntly Crescent, Stirling known as  
6 Huntly Crescent,  
Stirling.

more particularly described in Feu Charter in favour of  
J. & A Wilson and Sons (Dairies) Ltd dated 17th March.  
recorded 28th August, 1992.

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  Date 26th October, 1993  
on behalf of [company][chargee]†

#### Notes

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  
intimation.)

† delete as  
appropriate

In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the  
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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.

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form  
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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.

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.

FILE COPY



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

**Company Number**

38444

**I hereby certify that a charge created by**

**J. & A. WILSON & SONS (DAIRIES) LIMITED**

**on**

20 October 1993

**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**

27 October 1993

**Signed at Edinburgh**

28 October 1993

Stuart S Smith  
for Registrar of Companies