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No. of Company

Margin reserved for binding

38444 / 19

(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. MILSON & SONS (DAIRIES)

\_\_ Limitcd

Presented by Megars. McLean & Stewart, Solicitors, 51/53 High Street, Dunblane

Presente, 's reference JGSL/PC and/ort slephone number: Dumblant 3217

Figures Macroson

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(I)	(5)	(6)	(4)	(5) Amount or 110 per can of the commise slow, allowance or discount of any of the control of any of the control of the contro	(0)	,
Date and description of the instrument coesting or evidence by the charges of the	Amount sectored by the charke	Sear particulars of the priperty charged	Names, addresses and descriptions of the persons entitled to charge		In the case of a floating c'.u.p., a streament of the provisions. If any, prohibiting or restricting the creation by the company of any first security by the company of any first security creary over, or ranking part passuprority over, or ranking part passuprority over, or fanking charge.	In the case of a fixating disting, a statement, or the provisions, if any statement, or order in which the floating chorse shall sank with any other than the property the subject of the floating charges or fixed securities aver the property the subject of the floating charge or any part of it.
tandard Security dated 20th June, 1073 and recorded 3.1.8.	All suns due and that which may become due	104 Cultenhove Road, St. Minians, Stirling	at, The Govenor and Company of the Bank of cottand	(G; 14, 132)		
(a) A des	(a) A description of fiver.	Instrument e.g. 'Trust Deed', 'Debenture', etc., as the	s the	Designation of posit	(Signature) (Designation of position in relation to the company)	Solicitors July

(b) The rate of inici. A 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 detail the 9 July 1973
and created by J. & A. Wilson & None (Jairies) 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 pursuam to section 105A of the Companies Act, 1941, on
the 0 Tales 4072

Given under my hand at Edinburgh the  $-20\ \mathrm{July}\ 1973$ 

30444/19

J. G. I la Marich

Registrar of Companies

Certificate and institution received by

D.190

programme and the second of the second

(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. TTTOO . COC. ( NATITES)

having their Registered Office at 6 Huntly Crescent, 3tirling.

Presented by:

Limited, a Company registered in Scotland. (CI IV) ....

Fatticulars of a Charge created by ...

60	In the case of a floating charge, a statement of the provisions, if any, regulating the order in w'll. "Se floating charge shall rank order of the state is any other subsiding or fair of late is lasting charge or 'x sea securices over the receivity the subject of the floating charge or any part of it	oau.
(4)	In the case of a floating charge, a statement of the provisions, if any, probleting or restricting the creation by the corpsany of any fixed security or any other floating charge taving priority over, or raisking pur passu with, the floating charge	ono.;
(5) Amount crateper cent of the commis- slon, allowance or discount (if any)	directly or indi- rectly by the com- pant to any person in consideration of his absorbing or agrt ing to sub- scibe, whether scibe, whether dittenally, or pro- euring or agreeing to procure aut- scriptions, whother absolute or condi- tional, for any of the debontures included in this return (b)	; one
(4)	Names, addresses and descriptions of the persons entitled to charge	The Sover manded Control of the South of South of South of the state of the state of the south o
(3)	Short particulars of the property charged	The control of the co
Ť	Amo in 90% red by the charge	
÷	Date and Jean-Seription of the instruction oreaffing or eventive, eventing the charge of	

(a) A description of the Instrument e.g. 'Trust Beed', 'Debenture', etc., as the case may be, show " be given.

(b). The rate of interest payable under the terms of the debentures should not be entered.

Dated the Thomas - And the company ( That the form bated the Thomas - And the Company of the Com

(Sıgnature) 🔔

RE 16405/5 2M 1: /72 TBL



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 25 Juno 1976

by J. & A. Wilson & Sons (Dairies) Limited

in favour or the Covorace and Complete of the Bank of Soc land

for scenting off sums due of to become due

was registered pursuant to section 196A of the Companies Act, 1948, on the 29 June 1976

Gives, under my hand at I dimburgh the 2 July 1976

NII. 5844-1/20

Certise to and ristrot on tecored by

Registras of Companies

Deta

38444/14 32 No. of Company\_

(No regis:ration fee payatle)

## 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

	Purs	want to Section 106F		
Maria de Com	pany <u>J. &amp; A. WILSCI</u>	N & SUMS (DATRI)	©S)	Limited
	JOHN MeINTYRE WILSON AGNES JOHNSTON WILSO	N, one of our Di	rectors and MR	S. rathendrick,
	Kilbryde Crescent, I	Ounblane	\	
hereto are scientious 1835.	rand sincerely declare that the partie to the best of our knowledge, y believing the same to be true as  A MAR HAGE	nd by virtue of the provis	sions of the Statutory De	
the S	day of le When and new by he will and not have the work of the control of the con	ulene agne	judicon of hilson	Doct next
- Compa	nsert the names, addresses and desc ny and of the secretary of the compan nmissioner for Oaths or Justice of th	<u>*</u>	ector of	
		Stewart,	<del></del>	

Dunblane.

1770 Presenter's reference: DAM/MC and/or telephone number: 823217 04853

WILLIAM TERN T LIBBLE

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTTAND do solemnly and sirectely declare that the particulars contained in the Men randum of Salisfaction anaexed 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 atESINGURGH
the THIRTIETH day of OCTOBER  one thousand nine hundred and SEVENTY-NINE  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 (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 theTwenty fourth day of
Directors fluidibin Scal of Company  Secretary lights full sent

<sup>(</sup>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.

<sup>(</sup>d) or Commissioner for Oaths or Justice of the Peace.

fe) A description of the instrument(s) creating the charge, eg 'Charge', 'Debenture' etc, with the date thereof s, and be given. If the registered charge was a 'Series of Debentures' or 'Debenture Stock' the words 'anti-crised by reso en n' together with the date of the resolution should be added.

<sup>(</sup>f) The date of registration may be confirmed from the cer cate of registration.

	f.Conu	38444/34	35	
No.	of Company.	JO4417 70.		

(No registration fee payal le)

## 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 1061	=
J. & A. WILSON & SON	IS (DAIRIES) Limited
We(a) JOHN McINTYRE WILSON, one of our AGNES JOHNSTON WILSON, our Secrestrathendrick, Kalbryde Croscon	etary, both or
•	
before me No cru which No cru w	Junichan Dikking
(b) or Commissioner for Caths or Justice of the Peace.  Presented by: McLean & Stewart,  Solicitors,  51/53 High Street,	

1.7

Presenter's reference: DAM/IIC 823217

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

YTHE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND solemnly and sincercly declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of my knowledge, information and belief. And a make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutore Declarations Act 1835.

Declared at For THE GOVERNOR AND COLLEGE OF THE BANK OF SCHOOL AND COLLEGE OF THE SCHOOL AND COLLEGE OF THE BANK OF SCHOOL AND COLLEGE
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the THISTIETH day of OCTOBER  SSISTANT SECRETARY
1 1 il : c. l White
before me. William Chy, Musical Notary Public (d)
Edenburg h
Memorandum of complete satisfaction of charge
J. & A. WILSON & SONS (DATRIES) Limited
at At Company
hereby gives notice that the registered charge being (c)  hereby gives notice that the registered charge being (c)
hereby gives notice that the registered charge being (c)  Standard Security in favour of the Governor and Company of the  Standard Security in favour of the General
Standard Security the Division of the General
Bank of Scotland recorded in the Division of the General  Register of Sasines on the Twenty Third day of June, Nineteen
Register of Sasines on the Inches
hundred and seventy six
interest of Companies on the (f)
of which particulars were registered with the Registrar of Companies on the (f)  29th June 19 76 was wholly sausfied on the 1st August,
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19 79, the debt for which the charge was given having been paid or satisfied.
19 79, the debt for which the
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In witness whereof the common seal of the Company was hereunto affixed the
In witness whereof the common seal of the company
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day or
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Directors Mulitain Seal of Company  Secretary Lynus Mulitain
the case of a floating charge by the creditor entitled to the benefit

<sup>(</sup>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 or behalf of the creditor.

<sup>(</sup>e) A description of the instrument(s) creating the charge, eg 'Char e', 'Debenture' etc, with the date thereof (d) or Commission , r Oaths or Justice of the Peace. should be given. If the registered charge was a 'Series of Debentu. s' or 'Debenture Stock' the words 'authorised by resolution' together with the date of the resolution sould be added.

<sup>(</sup>f) The date of registration may be confirmed from the certificate f registration.



COMPANIES FORM No. 410(Scot)

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



Please do not write in this margin

Please do not write in	Pursuant to section 410 of the Companies Act 19	985	064093
this margin	To the Registrar of Companies	For official use	Company number
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)		
	Description of the instrument (if any) creating	or evidencing the charge	(note 1)
	Description of the instrument to Bond and Floating Charge.		
	Amount secured by the charge  All sums of money that now are due by the Company to the Bank	or may at any time	or vines hercafter be
	Names and addresses of the persons ent	itled to the charge Lc., 36 St. Andrew Squ	are, Edinburgh.
	Presentor's name address telephone number and reference (if any):	or official Use harges Section	Post room Bag

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 Est 2383



Short particulars of all the property charged.

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 do not write in this margin

Please comple legibly, prefer in black type, bold block let

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

For and on behalf of The Royal Bank of Scotland plc Signed Secretary On behalf of [company][chargee]†

Date.

### 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 Assignation.)

- 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 float ng charge or any part of it.
- 3. A certified copy if 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 Kingdon 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.

† 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 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



COMPANIES FORM No. 410(Scot)

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





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lease complete egibly, preferably n black type, or hold block lettering	To the Registrar of Companies (Address overleaf - Note 5) Name of company	For official use	Company nu	
insert full name of company	* J. & A. Wilson & Sons (Dairies) Lemi  Date of creation of the charge (note 1)	ited '		
	27th February 1989  Description of the instrument (if any) creating or evice.	dencing the charge (no	te 1)	
•	Standard Security  Amount secured by the charge			V.C.
	All sums due or to become due			
	Names and addresses of the persons entitled to the	ne charge		
	The Royal Bank of Scotland alc			

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

Tel. 0786 8232;7 Estatore & Iroham

For official Use Charge Section ′්



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		Please com legibly, pre in black typ bold block
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tement, ir	n the case of a floating charge, as to any restrictions on power to grant further securities an	,u
, ranking	provision (note 2)	
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	1/2	. 4000
	Date 6th Marc	h 1989
	/ VI I Date	· <u>····</u>
Signed	f Cul	<u></u>
Signed On behalf	of [company][ghargee];	† dele
	f Cul	† dele

- t. A description of the instrument e.g. Standard Security Floating Charge set, should be given, For the date of creation of a charge set 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 Assignation.)
- 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 part passu with the floating charge; and/or (2) the provisions: it 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. 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 bohalf 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 EH: 3DJ



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

## Company Number

38444

I hereby certify that a charge created by

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

cn 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



COMPANIES FORM No. 410(Scot)

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



Please do not write in this margin	Pursuant to section 410 of the Companies Act 19	85			
Please complete legibly, preferably	To the Registrar of Companies (Address overleaf - Note 5)	For official use	Company number るといし		
in black type, or bold block lottering	Name of company				
* insert full name of company	* I & A Wilson & Sons (Dairtes)	Limitos			
	Date of creation of the charge (note 1)				
	28th February 1980				
^	Description of the instrument (if any) creating o	or evidencing the charge	(note 1)		
	Standard Security				
	Amount secured by the charge	فالمربوع والمراوي والمراجع والمراوع والمراوع والمراوع	·		
	All sums due or to become due	Park Wear light springly.			
	Names and addresses of the persons entitled to the charge				
	The Rever Bank of Scotland plc.				
	The Mayer Balland				
			<u> </u>		
	Presentor's name address telephone For o	cfffoight se ANITS	Post room		

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

Tel. 0786 823217

Shop premises at 6 Huntly Crescent, Stirling  See PAPER APPER  tement, in the case of a floating charge, as to any restrictions on power to grant further se y ranking provision (note 2)	curities and
tement, in the case of a floating charge, as to any restrictions on power to grant further se	curities and
ranking provision (note 2)	
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articulars as to commission, allowance or discount paid (see section 413(3))	
articulars as to continussion, allowance of the same particulars	
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	5th March 19

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 Assignation.)

- 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 grant further in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the 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

Ed Rep 4m 9/88 (395117/1)

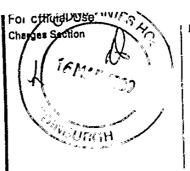
t delete approp ALL and WHOLE that plot or area of ground lying on the south side of Huntly Crescent, Stirling in the County of Stirling extending to Six Hundred and Fifty-five square yards or thereby being the subjects more particularly de-:scribed and shown coloured red on the plan annexed and subscribed as re-: lative to Assignation 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 build-:ings 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 ander the pat-:ronage 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 Hun-:dred and Five;

Presentor's name address telephone For child Duse number and reference (if any): Charges Section

Tel. 0726 823217

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Post room

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## 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

**COMPANIES FORM No. 410(Scot)** 

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



Please do not

Pursuant to section 410 of the Companies Act 1985

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lease complete egibly, preferably n black type, or old block lettering	To the Registrar of Companies  Name of company	For official use	Company number 38444
	* J. & A.Wilson & Sons (1	Dairies) Limited	
insert full name of company			
	Date of creation of the charge (note 1)	CONT. 172	
	13th January 1992		
	Description of the instrument (if any) creating or ev	videncing the charge (	note 1)
	Standard Security		
	Amount secured by the charge		
	For all sums due and to	be duc.	
	Names and addresses of the persons entitled to	the charge	
	The Royal Bank of Scotl	and Plc.	
		i.Eo	

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

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For official Charges Sec



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Short particulars of all the property charged.	Please do not Write in this snargin
6 Calder Park, Edinburgh	Please complete legibly, preferabl in black type, or bold block letteri
Statement, in the case of a floating charge is to any restrictions on power to grant further securities as	nd
any ranking provision (note 2)	
Particulars as to commiss.on, allowance or discount paid (see section 413(3))	
	urs.marii
Signed Date23rd Jan	uar: 1992
Notes  1. A description of the instrument e.g. "Standard Securit;" "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 Assignation.)	† delete as appropriate
2. In the case of a floating charge a statement should be usen 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 or tside 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

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

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



Please do not write in this margin Pursuant to section 419(1)(a) of the Companies Act 1985

McLean and Stewart,

Solicitors, 51/53 High Street,

DUNBLANE

FK15 OEG

URN/ALW

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icase complete	To the Registrar of Companies	For official use Company number
black type or, old block lettering	Name of company	
	* .T. and A. Wilson (Dairies) Limited	
insert full name of company		
	I, Thomas Wilson  of 7 Pathfoot Avenue, Bridge of Allan,	Stirling.
	01	
t delete as appropriate	[a director][the-secretary][the-liquidator][the-receiver] do solemnly and sincerely declare that the debt for w	yhich the charge described overleaf was given has
		Villan the sharge account
	been paid or satisfied in [full][part]†	
	And I make this solemn declaration conscientiously be provisions of the Statutory Declarations Act 1835.  Declared at LUNGLANE	
	the	_ Chomas belon .
	A Commissioner for Oaths or Notary Public or Justic the Peace or Solicitor having the powers conferred Commissioner for Oaths	ce of on a
	Presento: s name address and For official L reference (if any):	186 Post room

21FFRang

Page 1

irticulars of the charge to which the application of the charge to	write in this margin	
ate of creation of the charge		
15/1/92	legibly, preferably in black type or, bold block letterin	
escription of the instrument (if any) creating or evidencing the charge‡ Standard Security		
31/1/92	J	
ort particulars of property charged	•••••	
6 Calder Park, EDINBURGH		
	c	
Vhere a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:		
VIII CONTINUE CONTINU	7	
CERTIFICATE		
of	_	
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the	† delete as appropriate	
floating charge specified above certify that the particulars above relating to the charge and its		
satisfaction are correct.		
Signature Date		
	Page 2	
OYEZ SCOTLAND LIMITED 8 Beardmore Way Clydebank G81 4HA a subsidiary of The Solicitors' Law Stationery Society plc		

**COMPANIES FORM No. 410(Scot)** 

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



Please do not write in this margin	Pursuant to section 410 of the Companies Act 1985				
Please complete legibly, preferably or in black type, or bold block lettering	To the Registrar of Companies  Name of company	For official use Company number  38444			
Bold block lettering	* J. & A. WILSON & SONS	(DAIRIES) LIMITED			
* insert tull name of company	* U. G. A. Willook & John				
	Date of creation of the charge (note 1)				
į	20th October, 1993				
7	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 Scot				
	36 ST. ANDREWS SQUE	IRE, Edinburgh			
Ž					
	LDS OF EDINBURGH AT KING STREET,				

EDINEUH CHIeffil Boro Name address telephone For Colombia House Bid engence (if any):

OSWALLIS OF EDINBURGH 24 GREATHEN STREET, EDINBURGH, EH3 600 FG TELEPHONE: 031 557 6966 TELEPHONE: 0786 823217 JRW/ JRW/JR



re hai meniara or all tila brobetty custded. Please do not write in this margin Ground extending to 655 Square yards lying as south side of Huntly Crescent, Stirling Know as Please complete legibly, preferably in black type, or bold block lettering 6 Huntly Crescent, Stirling. more particularly described in Feu Charter in favour of J. & A Wilson and sons (Oarries) Eta dated 17th Marcin. recorded 28th August, 1992. atement, in the case of a floating charge, as to any restrictions on power to grant further securities and y ranking provision (note 2) rticulars as to commission, allowance or discount paid (see section 413(3)) 26th October, 1993 gned . behalf of [company][chargee]t † delete as appropriate A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For e date of creation of a charge see section 410(5) of the Act. (Examples — date of signing of an strument of Charge; date of recording/registration of a Standard Security; date of intimation of an signation.) In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the

In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the wer of the company to grant further securities ranking in priority to, or pari passu with the floating arge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank the any other subsisting or future floating charges or fixed securities over the property which is the bject 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 the prescribed particulars correctly completed must be delivered to the Registrar of Companies thin 21 days after the date of the creation of the charge. In the case of a charge created out of the lited Kingdom comprising property situated outside the U.K., within 21 days after the date on which copy of the instrument creating it could, in due course of post, and if despatched with due igence, have been received in the U.K. Certified copies of any other documents relevant to the large should also be delivered.

A certified copy must be signed by or on behalf of the person giving the certification and where this 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

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 1.993

### Signed at Edinburgh

28 October 1993

stuart s smith
for Registrar of Companies