

No. of Company

45341/26

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

Harndec Flooring Company

Limited

Margin reserved for binding

COMPANIES REGISTRATION

20 NOV 1979

Presented by: Clydesdale Bank Limited  
29 George Street  
Edinburgh

Presenter's reference  
and/or telephone number:

05196

Particulars of a Charge created by Harndec Flooring Company Limited, a Company registered in Scotland.

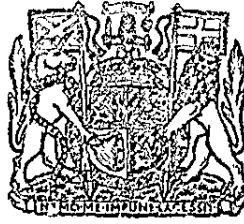
(1) Date and description of the instrument evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) Amount or rate per cent of the commission, allowance or discount to be paid directly or indirectly by the company in consideration of the charge, or in consideration of the agreement to subscribe, whether absolutely or conditionally, or for the purpose of procuring subscriptions, whether absolute or conditional, or for the purpose of procuring subscriptions, included in this return (b)	(6) In the case of a floating charge, a statement of the provisions, if any, relating to the order in which the charges created by the company shall have 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, relating to the order in which the charges created by the company shall have priority over, or ranking pari passu with, the floating charge
<p>Floating Charge on all sums and liabilities due or to become due from time to time by the Company to Clydesdale Bank Limited.</p> <p>13 November 1979</p>		<p>The whole of the property which is, or may be, from time to time comprised in the Company's property and undertaking, including its uncalled capital for the time being.</p>	<p>Clydesdale Bank Limited Incorporated under the Companies Acts, 1962 to 1980 and having their Registered Office at Thirty Saint Vincent Place, Glasgow, Strathclyde.</p>	Nil	<p>In the case of a floating charge, a statement of the provisions, if any, relating to the order in which the charges created by the company shall have priority over, or ranking pari passu with, the floating charge</p>	<p>The Instrument contains the following provisions:-</p> <p>'That, except as herein otherwise provided or as may hereafter be otherwise agreed in writing by the said Bank the Floating Charge hereby created shall rank in priority to any fixed security as defined in the Companies (Floating Charges and Receivers) (Scotland) Act, 1972, or any statutory amendment or re-enactment thereof for the time being in force (which Act as so amended or re-enacted is hereinafter referred to as 'the said Act') and any other Floating Charge, being a fixed security or Floating Charge which shall have been created by us after our execution hereof</p> <p>'That any fixed security (as defined in the said Act) which may at any time hereafter be granted by us in favour of the said Bank shall rank in priority to the Floating Charge hereby created</p>

(Signature) John Wilson

(Designation of position in relation to the company) Director  
Dated the 13 day of NOVEMBER 1979

(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.

RE 45341/1 5m 2/76 TBL



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the **13 November 1979**  
by **Harndec Flooring Company Limited**  
in favour of **Clydesdale Bank Limited**  
for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on  
the **28 November 1979**

Given under my hand at Edinburgh the **10 December 1979**

No. **45884/26**

Certificate and instrument received by

*Registrar of Companies*

Date

(A)

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

Name of Company

51

45884

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

\*delete  
if  
inappropri-  
ate

HARDEC FLOORING COMPANY

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)

STANDARD SECURITY by Hardec Flooring Company Limited in favour of  
Clydesdale Bank plc dated 13th April and recorded G.R. of S.  
B. & R. of G. 26th May 1983

Amount secured by the mortgage or charge

all sums due under Personal Bond dated 13th April 1983

or To become due

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

WRIGHT & CRAWFORD  
SOLICITORS  
17 GLASGOW ROAD  
PAISLEY

CMG/JS

041 887 6211

For official use  
Mortgage Section

3922

Post room

COMPANIES REGISTRATION

10 JUN 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

The whole subjects known as and forming 19/29 Carrick Street Glasgow

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

*Public limited company*  
CLYDESDALE BANK plc, 30 St. Vincent Place, Glasgow

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

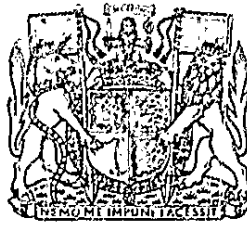
Signed *William Crawford* Date 7 June 1983

Designation of position in relation to the company Solicitor

- 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 refers).

*Regulation 6*

*Regulation 1547*



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the **26 May 1983**  
by **HARDEC FLOORING COMPANY LIMITED**  
in favour of **Glydesdale Bank Public Limited Company**  
for securing **all sums due or to become due**

was registered pursuant to section 106A of the Companies Act, 1948, on  
the **10 June 1983**

Given under my hand at Edinburgh the **24 June 1983**

No. **45884/51**

*y* Registrar of Companies

Certificate and instrument received by

RE: 10. INSTRUMENT IN RESPECT OF THE CHARGE REGISTERED BY THE REGISTRAR OF COMPANIES

DATE: 10 JUNE 1983 BY: THE REGISTRAR OF COMPANIES

Date

(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

403638

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

To the Registrar of Companies

For official use Company number

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

45884

Name of company

\* HARNDEN FLOORING COMPANY LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

28th March 1988

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

Standard Security by the Company in favour of Clydesdale Bank Public Limited Company, 30 St Vincent Place, Glasgow (hereinafter called "the Bank")

Amount secured by the charge

*due or to become due*  
All sums of principal and interest which are now and which may hereafter become due by the Company to the Bank by virtue of a Bond granted by the Company in favour of the Bank dated 8th February 1988.

Names and addresses of the persons entitled to the charge

Clydesdale Bank Public Limited Company

30 St Vincent Place

Glasgow

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

Mitchells Robertson  
Solicitors  
George House  
36 North Hanover Street  
Glasgow G1 2AD

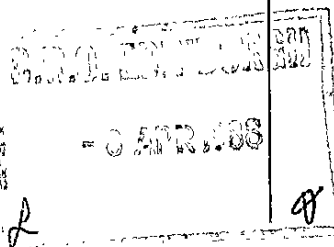
041 552 3422

IF

For official Use

Charges Section

Post room



Short particulars of all the property charged.

The subjects known as 1 Quay Road North, Rutherglen registered in the Land Register of Scotland under Title No LAN 40074 being ALL and WHOLE that plot or area of ground containing 12,640 square yards or thereby Imperial Standard Measure lying in the County of Lanark and bounded on or towards the west by the centre line of Quay Road North along which it extends 166 feet 10 inches or thereby and which plot or area of ground is more particularly described in and shown delineated within the boundaries coloured red on the plan annexed and subscribed as relative to Disposition by Taylor Woodrow Industrial Estates Limited in favour of Paterson Jenks PLC dated 23rd September and recorded GR (Lanark) 6th October 1970

Please do not write in this margin

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)

Not applicable

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

None

Signed M. J. Hall Date 7/6/88

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.

† delete as appropriate





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

**Company Number**

45884

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

**HARNDEC FLOORING COMPANY LIMITED**  
**on**

28 March 1988

**for securing**

all sums due or to become due

**in favour of**

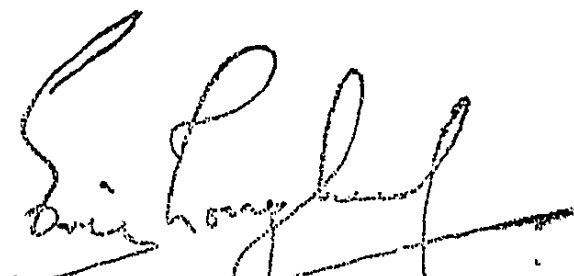
Clydesdale Bank Public Limited Company

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

8 April 1988

**Signed at Edinburgh**

12 April 1988



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

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

**To the Registrar of Companies**

For official use

**Company number**

11-3

45884

Nome da empresa

\* Harndec Flooring Company Limited

\* insert full name  
of company

I, JOHN WILLIAM HARAN

of CARSAIG, 25 NEWTYLE ROAD, PAISLEY

† 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 fullpart +---

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 Paisley  
in the County of Renfrew

**Declarant sign below**

the Twenty third day of February  
one thousand nine hundred and ninety four  
before me John Alasdair Munro Armit

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

Thun Horn

John A M. Brown  
Notary Public  
35 High Street,  
Pawley PA, 2AG.

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

Hunter & Robertson  
Solicitors  
35 High Street  
Paisley PA1 2AG  
DX PA16 Paisley  
JA/H0046001

**For official Use  
Charges Section**

**Post room**

COMPANIES HOUSE  
26 FEB 1964  
EDINBURGH

# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

28th March 1988

Please do not  
write in  
this margin

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

8th April 1988

the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

ALL and WHOLE that plot of ground containing 12,640 square yards or  
thereby I.S.M. - now known as 1 Quay Road North, Rutherglen - lying  
in the Burgh of Rutherglen and County of Lanark and more particularly  
described in and shown delineated within the boundaries coloured red on  
the plan annexed to Disposition by Taylor Woodrow Industrial Estates  
Limited in favour of Paterson Jenks plc recorded G.R. (Lanark) 6th  
October 1970.

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 \_\_\_\_\_

