

COMPANIES FORM No 410(Scot)

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

**CHFP021** 

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge

Please do not wate in this margin

Pursuant to section 410 of the Companies Act 1985

COMPANIES HOUSE

SC108565

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

\* insert full name of company

Govan Initiative Limited ("the Company")

Date of creation of the charge (note 1)

2 October 2006

Name of company

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

Standard Security

Amount secured by the charge

All sums which are now and which may at any time hereafter become due to the Bank in any manner of way by the Company either solely or jointly with any other person or persons or corporation company firm or other body and whether as principal or surety or which sums shall be so paid by us to the Bank either on demand or in accordance with any separate agreement in writing entered into to by the Company and the Bank providing for payment otherwise than on demand with interest on such sums severally from the respective times of advance or becoming due until payment at the rate or rates charged and computed as may be provided in any such seperate agreement or otherwise in accordance with the ordinary practice of the Bank from time to time

Names and addresses of the persons entitled to the charge

Clydesdale Bank plc ("the Bank")

30 St Vincent Place

Glasgow

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

**Biggart Baillie Solicitors** Dalmore House

310 St Vincent Street Glasgow, G2 5QR

RICS/JML/42555 1

For official use (06/2005) Charges Section



COMPANIES HOUSE

Short particulars of all the property charged	Please do not
ALL*and WHOLE the Tenants interest in a Lease between Moorpark Joint Venture LLP and Govan Initiative Limited dated 10 August 2006 which subjects let in the said Lease are subjects at Moorpark Estate, Broomloan Road and Orton Place, Govan, Glasgow more particularly described in the said Lease and being part of the subjects registered in the Land Register of Scotland under Title Number GLA120263	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)	••
n/a	
	· 
	1
Particulars as to commission allowance or discount paid (see section 413(3))	Ţ
n/a	A fee is payable to Companies
Signed Bagart Barn Date 13/10/06	House in respect of each register
On behalf of [company] [chargee] †	entry for a mortgage or
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.	charge (See Note 5) † delete as appropriate
2 In the case of a floating charge a statement should be given of (1) the restrictions of 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 of 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	

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

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

- 5. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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 EH12EB DX 235 Edinburgh 1 or LP 4 Edinburgh 2

delivered

## **FILE COPY**



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 108565

I hereby certify that a charge created by

**GOVAN INITIATIVE LIMITED** 

on 2 OCTOBER 2006

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 14 OCTOBER 2006 given at Companies House, Edinburgh 17 OCTOBER 2006



