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COMPANIES FORM No. 410(Scot)

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

# 410

CHFP021

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



*Please do not  
write in  
this margin*

Pursuant to section 410 of the Companies Act 1985

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

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

For official use

Company number

	1	0
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SC108565

Name of company

\*Glasgow South West Regeneration Agency Limited

*\* insert full name  
of company*

Date of creation of the charge (note 1)

30 March 2009

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

Standard Security

Amount secured by the charge

In security of all sums due or to become payable by Glasgow South West Regeneration Agency Limited to the Scottish Ministers and interest on such sums including sums and obligations due by Glasgow South West Regeneration Agency Limited in terms of the Offer of Grant by The Scottish Ministers in favour of Glasgow South West Regeneration Agency Limited dated 19 March 2008 and any supplemental agreement or agreements to follow hereon

Names and addresses of the persons entitled to the charge

The Scottish Ministers

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

Morton Fraser LLP  
30-31 Queen Street  
Edinburgh  
EH2 1JX

0131 247 1000

For official use (for '0000')  
Charges Section

TUESDAY



SCT

\*SLVPM8TK\*

07/04/2009

390

COMPANIES HOUSE

Short particulars of all the property charged.

Please do not  
write in  
this margin

All & Whole that plot or area of ground at Orkney street, Glasgow extending to one thousand six hundred and forty one square meters or thereby together with the buildings erected thereon known as 18-20 Orkney Street, Govan, Glasgow, G51 2BZ all as shown outlined in red on the plan annexed to the standard security by Glasgow South West Regeneration Agency Limited in favour of The Scottish Ministers, being part and portion of the subjects described in and disposed by Disposition by the Trustees of James Scott in favour of the commissioners of the Burgh of Govan recorded in the General Register of Sasines applicable to the Barony and Regality of Glasgow on 03 June 1897 and Feu Contract between Thomas Lucas Patterson and Robert Carsewell Clark to the Commissioners of the Police of the Burgh of Govan recorded in the Particular Register of Sasines for Renfrewshire and Regality of Glasgow on 26 July 1866.

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)

none

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

none

Signed John R. for Mithras Travel LLP Date 03/04/2009

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. 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

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to Companies  
House in respect  
of each register  
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a mortgage or  
charge.  
(See Note 5)

† delete as  
appropriate



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 108565

CHARGE NO. 10

I HEREBY CERTIFY THAT A CHARGE CREATED BY GLASGOW  
SOUTH WEST REGENERATION AGENCY LIMITED

ON 30 MARCH 2009

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF THE SCOTTISH MINISTERS

WAS DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985 ON 7 APRIL 2009

GIVEN AT COMPANIES HOUSE, EDINBURGH 7 APRIL 2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES