



00519044

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COMPANIES FORM No. 402

CR53

402

Particulars of a mortgage or charge

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company Number

NI41115

Name of company

* insert full name of
company

* CALLENDER STREET TRUSTEES LIMITED (the "Company")

Date of creation of the charge

5 June 2008

Description of the Instrument (if any) creating or evidencing the charge (note 2)

Standard Security

Amount secured by the mortgage or charge

All sums of principal, interest and charges due as at 29 May 2008 and that may become due to the Bank (as defined below) by the Company as Trustee for The Queen Street Property Unit Trust constituted by Trust Deed dated 8 December 2006, whether solely or jointly with any other person or persons, corporation, firm or other body and whether as principal or surety.

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

HSBC Bank plc, incorporated under the Companies Acts (Registered Number 14259) and having their Registered Office at 8 Canada Square, London (the "Bank")

Postcode E14 5HQ

Presentor's name, address and
Reference (if any):

SHEPHERD AND WEDDERBURN LLP
1 EXCHANGE CRESCENT
CONFERENCE SQUARE
EDINBURGH EH3 8UL

For official use
Public Office

Mortgage Section

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

17 JUN 2008

POST RECEIVED
COMPANIES REGISTRY

Short particulars of all the property mortgaged or charged

~~£44,511.00~~

ALL and WHOLE the ground and basement floors of the property known as 3 Queen Street, Edinburgh, which subjects are registered in the Land Register of Scotland under Title Number MID33265.

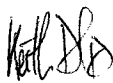
Please do not write in this margin

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

Particulars as to commission, allowance or discount (note 3)

None.

Signed

 FOR AND ON BEHALF OF
SHEPHERD AND WEDDERBURN LLP

Date 16 June 2008

On behalf of ~~XXXXXX~~ [mortgagee/chargee]*

* delete as appropriate

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Article 402). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (Article 405). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (Article 405), and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where Article 405(4) applies (property situate in Great Britain) and Form No.405 is submitted.

2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

3. In this Box 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:

- (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- (b) 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.

4. If any of the spaces in this form are insufficient the particulars must be entered on the prescribed continuation sheet.

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COMPANIES FORM No 405
Certificate of registration in Great
Britain of a charge comprising property
situate there

405

Please do not
write in
this margin

Pursuant to Article 405(4) of the Companies (Northern Ireland) Order 1986.

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

To the Registrar of Companies

For official use

Company number

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NI41115

Name of company

CALLENDER STREET TRUSTEES LIMITED (the "Company")

* insert full name
of company

I Keith Martin Dunlop

of 1 Exchange Crescent, Conference Square, Edinburgh EH3 8UL

^ give date and
parties to charge

certify that the charge^ being a Standard Security by the Company in favour of
HSBC Bank plc dated 29 May 2008

of which a true copy is annexed to this form was presented for registration on
5 June 20 08 in Great Britain.



FOR AND ON BEHALF OF

Signed SHEPHERD AND WEDDERBURN LLP

Date 16 JUNE 2008

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

SHEPHERD AND WEDDERBURN LLP
1 EXCHANGE CRESCENT
CONFERENCE SQUARE
EDINBURGH EH3 8UL

For official use

Public Office

Mortgage Section

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

17 JUN 2008

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COMPANIES REGISTRY



NI041115

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE

Pursuant to Article 409(3) of the
Companies (Northern Ireland) Order 1986

I HEREBY CERTIFY that a Standard Security dated
the FIFTH day of JUNE two-thousand and EIGHT and created by

Callender Street Trustees Limited

for securing all moneys now due, or hereafter to become due,
or from time to time accruing due from the Company to

HSBC BANK PLC

on any account whatsoever, was this day REGISTERED pursuant to
Part XIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this the SEVENTEENTH day of JUNE two-
thousand and EIGHT

A handwritten signature in black ink, reading "Louise Hunter".

for the Registrar of
Companies for Northern Ireland