

Number of  
Company }

14

Form No. 47 (Scot.)

# THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

PARTICULARS of a Charge created by a Company registered in  
Scotland.

Pursuant to section 106A.

Insert the  
Name of the  
Company.

LIMITED

NOTE.—A copy of the instrument (if any) creating or evidencing the charge (certified in the prescribed manner to be a correct copy) must be presented with these particulars within twenty-one days after the date of its creation. (See section 106A (1) of the above-mentioned Act and Article 4 of the Companies (Forms) Order, 1949, as amended by the Companies (Forms) (Amendment No. 2) Order, 1961.)

Section 106B (3) of the Companies Act, 1948 (as amended) provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Charge is 50p. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

The Solicitors' Law Stationery Society, Limited, 14-22 Renfrew Court, Glasgow, C.2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

| (1)<br>Date and description of<br>the instrument creating<br>or evidencing the Charge<br>(a)    | (2)<br>Amount secured by the<br>Charge   | (3)<br>Short particulars of the Property Charged  |
|---|--|---|
| <p>of Cash Credit<br/>Floating Charge<br/>Adamston (Farms)<br/>dated <i>26 October 1971</i></p> | <p>All sums and<br/>obligations now<br/>due or hereafter<br/>to become due or<br/>from time to<br/>time accruing<br/>due from the<br/>Company to<br/>Clydebank Bank<br/>Limited.</p> | <p>The whole of the property<br/>which is, or may be, from<br/>time to time comprised in<br/>the Company's property and<br/>undertaking, including its<br/>uncalled capital for the<br/>time being.</p> |

Note.—This margin is reserved for binding and must not be written across

Dated the *26<sup>th</sup>* day of *October* 197 *1*.

- (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.

Note—this margin is reserved for binding and must not be written across

| (4)<br>Names, Addresses and Descriptions of the<br>Persons entitled to the Charge   | (5)<br>Amount or rate per cent. of the<br>Commission, Allowance or Discount (if<br>any) paid or made either directly or in-<br>directly by the Company to any person<br>in consideration of his subscribing or<br>agreeing to subscribe, whether abso-<br>lutely or conditionally, or procuring or<br>agreeing to procure subscriptions,<br>whether absolute or conditional, for<br>any of the Debentures included in this<br>Return (6) | (6)<br>In the case of a Floating Charge,<br>a statement of the restrictions (if any)<br>on the power of the Company to create<br>further securities ranking in priority<br>to, or <i>pari passu</i> with, the Floating<br>Charge.  |
|---|--|--|
| Clydesdale Bank Limited,<br>incorporated under The<br>Companies Acts 1862-1880<br>and having its Registered<br>Office at Number thirty<br>Saint Vincent Place,<br>Glasgow C1. | Nil  | The document contains<br>the following words:<br>"That without the<br>previous consent in<br>writing of the<br>Bank we shall not<br>be entitled or at-<br>tempt to create or grant<br>any heritable or<br>moveable security<br>mortgage interest or<br>effective as a<br>security, as a lien<br>in the Company<br>(Floating Charge)<br>(Scotland) Act<br>or any other law<br>affecting our<br>or any part of<br>thereof, or to<br>or deal with<br>otherwise than in the<br>ordinary way of<br>business or to<br>our book or of<br>debts or securities<br>for money." |

Signature..... *A. G. Husband*

Designation  
of Position  
in relation to  
the Company

*Director*

# Certificate of the Registration of a Charge

Pursuant to Section 106D (2) of the Companies Act, 1948



41180/14

I hereby Certify that a Charge.....  
dated the... **Twenty-fifth** .....day of... **October** .....One thousand  
nine hundred and... **Seventy-one** .....and created by... **Adamston (Farms) Limited**

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the  
company to... **Clydesdale Bank Limited** .....on any  
account whatsoever. .... was **Registered**

pursuant to Section 106A of the Companies Act, 1948 on the... **Twenty-eighth**  
day of... **October** .....One thousand nine hundred and... **Seventy-one**

Given under my hand at Edinburgh, this... **Twenty-ninth** .....day of  
**October** .....One thousand nine hundred and... **Seventy-one**

Certificate and Copy of Instrument received by

**4 D.E.D. Robertson**  
Registrar of Companies

Date

# THE COMPANIES ACTS 1948 TO 1976

## Particulars of an instrument of alteration to a floating charge created by a Company registered in Scotland

Pursuant to Section 106A of  
THE COMPANIES ACT 1948 (note 1)  
as applied by Section 7 of the Companies  
(Floating Charges and Receivers) (Scotland) Act 1972

# 48a

(Scot.)

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For official use Company Number

44

41180

Name of Company

ADAMSTCI (P)RMS

Limited

Date and description of the instrument creating or evidencing the charge or of any ancillary document which has been altered (note 2)

Bond of Cash Credit and Floating Charge dated 25th October 1971

Name(s) of the mortgagees as person(s) entitled to that charge

Clydesdale Bank Public Limited Company (formerly named Clydesdale Bank Limited)

Short particulars of all the property charged

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 to the time being.

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

Clydesdale Bank Public Limited Company  
29 George Street  
EDINBURGH

For official use  
Mortgage section

Post room

Time Critical reference

COMPANY REGISTRATION  
9 FEB 1983  
OFFICE

Names, addresses and descriptions of the persons who have executed the instrument of alteration (note 3)

1. Adamston (Farm.) Limited, incorporated under the Companies Act 1946 and having their Registered Office at East Adamston, Edinburgh, T.
2. Clydesdale Bank Public Limited Company, (formerly named Clydesdale Bank Limited) incorporated under the Companies Acts and having their Registered Office at Thirty Saint Vincent Place, Glasgow, Strathclyde.

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Date(s) of execution of the instrument of alteration

1. 3rd February 1983
2. 7th February 1983

A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge

Nil

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A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges.

The instrument contains the following provisions:-

'That, except as herein otherwise provided or as may hereafter be otherwise provided 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) (Acting) 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") in the event of the said Bank, before the creation of the Floating Charge, having given its prior consent in writing to the said Bank or its directors or at liberty to create or grant any fixed security or Floating Charge or any other security, mortgage or charge affecting our property and assets, present or prospective, or any part or parts thereof, or to sell or deal with, otherwise than in the ordinary way of business or trading, our book or other contents or securities for money'.

'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'.

Short particulars of any property released from the floating charge

Nil

The amount, if any, by which the amount secured by the floating charge has been increased

Nil

Signed

*D. G. Husband (Director)*

Date 3rd February 1983

Designation of position in relation to the company




## CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the **7 February 1983**  
were registered pursuant to section 106A of the Companies Act, 1948, on the **9 February 1983**  
The instrument relates to a charge created on the **25 October 1971**  
by **ADAMSTON (FARMS) LIMITED**  
in favour of **Clydesdale Bank Limited**  
for securing **all sums due or to become due**

Given under my hand at Edinburgh the **17 February 1983**

No. **41180/44**

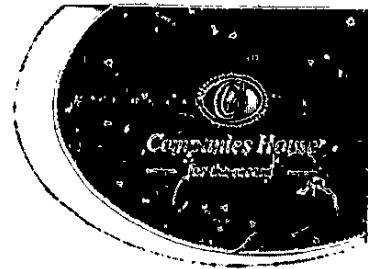
  
Registrar of Companies

Certificate and instrument received by

Date

(C)





Crown Way Cardiff CF14 3UZ  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### NOTICE OF ILLEGIBLE DOCUMENTS

Companies House regrets that documents in this company's microfiche record have pages which are illegible.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

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#### COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of company information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.