

# M

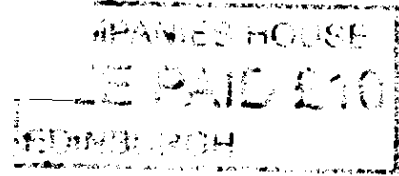
COMPANIES FORM No. 410(Scot)

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

# 410

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this margin

Pursuant to section 410 of the Companies Act 1985

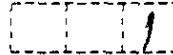


Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number



SC 229729

Name of company

AEROSCOT ENGINEERING LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

24-9-2002

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

BOND AND FLOATING CHARGE

Amount secured by the charge

All money and liabilities where pure or future or contingent due owing or incurred by the Company to Lloyds TSB Bank Plc anywhere or for which the company may be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal debtor or cautioner or guarantor or surety) together with interest to date of payment and commission and other banking charges and any legal and other costs, charges and expenses.

Names and addresses of the persons entitled to the charge

LLOYDS TSB BANK PLC, HORLEY SECURITIES CENTRE  
DEPT 94-63, PO BOX 104, 13, HIGH STREET,  
HORLEY, SURREY RH6 7YA.

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

894343

LLOYDS TSB BANK PLC  
LEEDS SECURITIES OSC  
DX 703080  
LEEDS 7

For official use  
Charges Section

Post room



SCT  
COMPANIES HOUSE

S48AZEQH

0174  
03/10/02

Short particulars of all the property charged.

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write in  
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Please complete  
legibly, preferably  
in black type, or  
bold block letter

The whole of the property (including goodwill and uncalled capital) which may from time to time be comprised in the undertaking and property and assets of the Company.

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

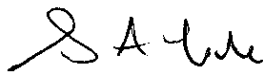
The Company may not without the prior consent in writing of the Bank create or allow to subsist any specific or other security or charge or lien (save a lien arising by operation of law in the ordinary course of business) over or upon the subjects charged or any part thereof ranking either in priority to or pari passu with the Floating Charge.

The Floating Charge shall except as may otherwise be agreed in writing by the Bank and subject to Sub-Section (2) of Section 464 of the Companies Act 1985 rank in priority to any fixed security within the meaning of Section 486 of that Act (other than a fixed security in favour of the Bank, such fixed security ranking always in priority to the Floating Charge) which may after the execution of the Floating Charge be created by the Company.

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

NONE

Signed



Date

2.10.2002

On behalf of [company] [chargee]†

† delete as  
appropriate

#### 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. The address of the Registrar of Companies is:-

Companies House  
25 Abchurch Lane  
London EC4N 3DF

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 229729

I hereby certify that a charge created by

AEROSCOT ENGINEERING LIMITED

on 24 SEPTEMBER 2002

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of LLOYDS TSB BANK PLC

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 3 OCTOBER 2002

Given at Companies House, Edinburgh



C O M P A N I E S H O U S E



N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

# **REGISTER**

OF

## **Charges**

### **Alteration to Charges**

### **Memoranda of Satisfaction**

AND

### **Appointments and Cessations**

### **of Receivers**

OF

## **AEROSCOT ENGINEERING LIMITED**

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

# REGISTER of Charges, Alterations to Charges,

COMPANY: SC229729 CHARGE: 1

| (1)<br>Date of<br>Registration | (2)<br>Serial<br>Number of<br>Document<br>on File | (3)<br>Date of Creation of each<br>Charge and Description<br>thereof | (4)<br>Date of the<br>aquisition<br>of the<br>Property | (5)<br>Amount secured<br>by the Charge<br><br>£ | (6)<br>Short Particulars of<br>the Property Charged  | (7)<br>Names of the Persons<br>entitled to the Charge |
|--------------------------------|---|--|--|---|--|---|
| 03/10/2002                     |   | 24/ 9/02<br>BOND & FLOATING<br>CHARGE                                |  | ALL SUMS DUE,<br>OR TO BECOME<br>DUE            | UNDERTAKING AND ALL PROPERTY AND ASSETS<br>PRESENT AND FUTURE OF THE COMPANY<br>INCLUDING UNCALLED CAPITAL | LLOYDS TSB BANK PLC                                   |

# Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC229729 CHARGE: 1

| (8)   | (9)  | (10)  | (11)                      | (12)     |                     |                        |
|---|--|---|---------------------------|----------|---------------------|------------------------|
|   |  |   |                           | Receiver |                     |                        |
| In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge. | In the case of a floating charge, a statement 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 the subject of the floating charge or any part of it. | Amount or rate per cent of the Commission Allowance or discount | Memoranda of Satisfaction | Name     | Date of Appointment | Date of Ceasing to act |
| COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE   |  |   |                           |          |                     |                        |