M

COMPANIES FORM No. 410(Scot)

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



Please do not wπte in this margin Pursuant to section 410 of the Companies Act 1985

Please complete
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(Address overlea

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

For official use

Company number

] [

147298

insert full name of company ALEXANDERS ASSOCIATES (SCOTLAND) LIMITED

Date of creation of the charge (note 1)

1st April, 1998

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

STANDARD SECURITY

Amount secured by the charge

ALL SUMS AND OBLIGATIONS DUE OR TO BECOME DUE FROM TIME TO TIME BY THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY

Names and addresses of the persons entitled to the charge

CLYDESDALE BANK PUBLIC LIMITED COMPANY

30 ST. VINCENT PLACE

GLASGOW

Presentor's name address telephone number and reference (if any): 01786 463414 FAS 4012 RD Messrs. Kerr & Co. DX ST9, STIRLING. For official use ... Charges Section

Post room

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SCT \*S5UBW547\* \_\_\_\_\_3

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36-40 COWANE STREET, STIRLING  STG14565  Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and	gibly, preferabl i black type, or
36-40 COWANE STREET, STIRLING  STG 14565  Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and	black type, or
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Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and	
any ranking provision (note 2)	
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Particulars as to commission, allowance or discount paid (see section 413(3))	
Signed Date 3rd April, 1998	
Jighred	† delete as
On behalf of <del>[company]</del> {chargee]†	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 Assignation.)	
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 37 Castle Terrace Edinburgh EH1 2EB

#### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 147298

I hereby certify that a charge created by

ALEXANDERS ASSOCIATES (SCOTLAND) LTD.

on 1 APRIL 1998

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 6 APRIL 1998

Signed at Edinburgh 7 APRIL 1998

R. Graham For Registrar of Companies



COMPANIES HOUSE

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: SC147298 CHARGE: 3

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
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06/04/1998		1/ 4/98 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	36-40 COMANE STREET, STIRLING	CLYDESDALE BANK PUBLIC LIMITED COMPANY
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### 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: SC1472	98 CHARGE: 3		COMPANY: SC147298 CHARGE: 3									
(8)	(9)	(10)	(11)	(12)								
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 pari passu 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 Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Receiver  Date of Appointment	Date of Ceasing to act						
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		:										
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