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COMPANIES FORM No. 410(Scot)

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

# 410

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

COMPANIES HOUSE  
**FEE PAID**  
EDINBURGH

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

To the Registrar of Companies

For official use

Company number

112

234534

Name of company

\* LYCIDAS (369) LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

17th January 2003

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

STANDARD SECURITY

Amount secured by the charge

all sums of principal interest and charges which are now and which may at any time hereafter become due to The Royal Bank of Scotland plc by LYCIDAS (369) LIMITED in terms of a Standard Security by LYCIDAS (369) LIMITED in favour of The Royal Bank of Scotland plc dated 23rd December 2002 and registered in the Land Register of Scotland on 17th January 2003.

Names and addresses of the persons entitled to the charge

THE ROYAL BANK OF SCOTLAND plc.

having their Head Office at 36 St. Andrew Square,  
Edinburgh.

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

Donaldson, Alexander, Russell & Hadow  
134 Douglas Street,  
GLASGOW, G2 4HF  
(DX512408 GLASGOW BATH ST.)  
Ref. KMG  
Tel: 0141-331-1333

For official Use  
Charges Section

Post room



Short particulars of all the property charged.

Please do not  
write in  
this margin

The subjects situated at and forming Southfield House, Mearns Kirk,  
Newton Mearns registered in the Land Register of Scotland under  
Title No. REN 92860

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)

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

Signed *J. Mearns - H. Mearns* Date 23/1/2003

On behalf of [company][chargee]†

### Notes

† delete as  
appropriate

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.

# FILE COPY



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number 234534

I hereby certify that a charge created by

LYCIDAS (369) LIMITED

on 17 JANUARY 2003

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE ROYAL BANK OF SCOTLAND plc

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 24 JANUARY 2003

Given at Companies House, Edinburgh  
27 JANUARY 2003



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, Alterations to Charges,

COMPANY: SC234534 CHARGE: 2

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
24/01/2003		17/ 1/03 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	SOUTHFIELD HOUSE, MEARNKIRK, NEWTON MEARNS--TITLE NUMBER REN92860	THE ROYAL BANK OF SCOTLAND 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: SC234534 CHARGE: 2

(8) 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.	(9) 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.	(10) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver		
				Name	Date of Appointment	Date of Ceasing to act