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CHFP004

COMPANIES FORM No 410(Scot)

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

A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge

HOUSE  
**410**

Please do not  
write in  
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 6)

For official use

Company number

3

SC162941

Name of Company

\* Culloden House Limited (the "Company")

\* insert full name  
of company

Date of creation of the charge (note 1)

16 October 2007

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

Floating Charge (the "Floating Charge")

Amount secured by the charge

See Paper Apart, Part A

Names and addresses of the persons entitled to the charge

Clydesdale Bank plc, 30 St Vincent Place, Glasgow (the "Bank")

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

MacRoberts  
Excel House, 30 Sempie Street  
Edinburgh, EH3 8BL  
DX 207, Edinburgh 1  
FM/NMM/CLY/3/276

For official use  
Charges Section

Post room

MONDAY



SCT 05/11/2007 237  
COMPANIES HOUSE

Short particulars of all the property charged

See Paper Apart, Part B

Please do not  
write in  
this margin

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)

See Paper Apart, Part C

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

Nil

Signed  Date 5 November 2007

On behalf of chargee

A fee is  
payable to  
Companies House  
in respect of each  
register entry for  
a mortgage or  
charge  
(See Note 5)

+ 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 of 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 A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**

6 The address of the Registrar of Companies is: Companies House, 37 Castle Terrace, Edinburgh EH1 2EB  
DX 235 Edinburgh or LP 4 Edinburgh 2

This is the Paper Apart referred to in the foregoing Form 410 relative to Culloden House Limited (Company Number SC162941)

**Part A Amount secured by the charge**

All sums and obligations which may be due by the Company from time to time to the Bank whether solely or jointly with any company, firm or other person whether as principal or surety and whether actually or contingently

**Part B Short particulars of all the property charged**

The whole of the property which is or may be from time to time while the Floating Charge is in force comprised in the property and undertaking of the Company including uncalled capital for the time being

**Part C Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision**

- 1 Except as may be otherwise agreed in writing by the Bank, the Floating Charge shall rank in priority to any fixed security as defined in the Companies Act, 1985, 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') and any other floating charge, being a fixed security or floating charge which shall have been created by the Company after its execution of the Floating Charge,
- 2 Without the previous consent in writing of the Bank the Company shall not be entitled or at liberty to create or grant any such fixed security or floating charge or any other security, mortgage or charge affecting its assets or any part thereof, heritable or moveable, or to sell, dispose of or deal with, otherwise than in the ordinary course of our business and for the purpose of carrying on the same, its book or other debts, securities for money or any other part of its assets, heritable or moveable, declaring that the sale or assignation or other disposal of any such debts or securities in connection with the factoring or discounting thereof shall not be deemed to be in the ordinary course of business, and
- 3 Any such fixed security already subsisting in favour of the Bank or which may at any time hereafter be granted by the Company in favour of the Bank shall rank in priority to the Floating Charge

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 162941

I hereby certify that a charge created by

CULLODEN HOUSE LIMITED

on 16 OCTOBER 2007

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 5 NOVEMBER 2007 given at Companies House, Edinburgh  
7 NOVEMBER 2007



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

