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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

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

[] [] [] 3

SC 146966

Name of company

* ABLE DARN LIMITED

* insert full name
of company

Date of creation of the charge (note 1)

30-9-1997

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 whether pure or future or contingent due owing or incurred by the Company to Lloyds 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 BANK PLC

REGIONAL SECURITIES CENTRE

P.O. BOX 5 DEPT 95-42

51/52 PARK ROW

LEEDS LS1 5ET

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

Lloyds Bank Plc
Regional Securities Centre
DX 703080
Leeds 7

For official Use

Charges Section

Post room



SCT *SZA2T04X* 146
COMPANIES HOUSE 08/10/97

Short particulars of all the property charged.

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.

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)

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

per pro Lloyd's Bank #20

- 6 OCT 1997

Signed

S A Jode

Date

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.

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

Companies Registration Office
102 George Street
Edinburgh EH2 3DJ



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 146966

I hereby certify that a charge created by

ABLEDARN LIMITED

on 30 SEPTEMBER 1997

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of LLOYDS BANK PLC

was delivered pursuant to section 410 of the Companies Act, 1985,
on 8 OCTOBER 1997

Signed at Edinburgh
9 OCTOBER 1997

R. Graham
For Registrar of Companies



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: SC146966 CHARGE: 3

(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
08/10/1997		30/ 9/97 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	LLOYDS 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: SC146966 CHARGE: 3

(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
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE						