In accordance with Section 878 of the Companies Act 2006.

## **MG01s**

Particulars of a charge created by a company registered in Scotland



A fee is payable with this form.

We will not accept this form unless you send the correct fee. Please see 'How to pay' on the last page.

What this form is for

You may use this form to register particulars of a charge created by a Scottish company.

X What this form is NOT for

You cannot use this form to r particulars of a mortgage or created by a company in Eng and Wales or Northern Irelan this, please use form MG01.



07/01/2010

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**COMPANIES HOUSE** Company details Company number → Filling in this form Please complete in typescript or in Company name in full "Red Band" Chemical Company Limited bold black capitals. All fields are mandatory unless specified or indicated by \* Date of creation of charge ₫3 <sup>d</sup>2 \_ <sup>y</sup>2 Date of creation уО. <sup>y</sup>0 Description Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc. Description Standard Security

Amount secured

Please give us details of the amount secured by the charge.

Amount secured

Trease give as details of the unitsality secured by the charge.

All sums which are now and which may at any time hereafter become due to the Bank.

Continuation page
Please use a continuation page if
you need to enter more details.

MG01**s**Particulars of a charge created by a company registered in Scotland

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.  Clydesdale Bank PLC  30 St Vincent Place  Glasgow  G 1 2 H L	Continuation page Please use a continuation page if you need to enter more details.
30 St Vincent Place Glasgow	you need to enter more details.
Glasgow	
G 1 2 H L	
Postcode	
Please give the short particulars of the property charged.	Continuation page Please use a continuation page if you need to enter more details.
Subjects known as and forming 11 Elm Row, Edinburgh	
	•
{	

#### Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision o 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 Particulars as to commission, allowance or discount (if any) Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his: subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered. Commission allowance or discount **Delivery of instrument** 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 (UK), comprising property situated outside the UK, 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 UK. Certified copies of any other documents relevant to the charge should also be delivered. 10 Signature 9 Please sign the form here. Signature This form must be signed by a Signature X teather learn person with an interest in the X registration of the charge.

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MG01s

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#### Important information Presenter information Please note that all information on this form will You do not have to give any contact information, but if appear on the public record. you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give How to pay will be visible to searchers of the public record. A fee of £13 is payable to Companies House in Contact name **David Berry** respect of each charge. Make cheques or postal orders payable to **HBJ Gateley Wareing** 'Companies House.' Exchange Tower, 19 Canning Street Where to send You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below: Edinburgh For companies registered in England and Wales: Midlothian The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. Εĺ 8 Ε Н Н DX 33050 Cardiff. Scotland For companies registered in Scotland: DX ED 27 EDINBURGH The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 0131 228 2400 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 Certificate or LP - 4 Edinburgh 2 (Legal Post). For companies registered in Northern Ireland: We will send your certificate to the presenter's address if given above or to the Company's Registered Office if The Registrar of Companies, Companies House, you have left the presenter's information blank. First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1. Checklist We may return forms completed incorrectly or with information missing. Further information Please make sure you have remembered the For further information, please see the guidance notes following: on the website at www.companieshouse.gov.uk or ☐ The company name and number match the email enquiries@companieshouse.gov.uk information held on the public Register. ☐ You have included a certified copy of the deed This form is available in an (if any) with this form. You have entered the date the charge was created. alternative format. Please visit the ☐ You have supplied the description of the instrument. ☐ You have given details of the amount secured by forms page on the website at the chargee. www.companieshouse.gov.uk You have given details of the mortgagee(s) or person(s) entitled to the charge. ☐ You have entered the short particulars of all the property charged. ☐ You have signed the form.

☐ You have enclosed the correct fee.



### FILE COPY

# CERTIFICATE OF THE REGISTRATION OF A CHARGE

COMPANY NO. 16876 CHARGE NO. 4

I HEREBY CERTIFY THAT A CHARGE CREATED BY "RED BAND" CHEMICAL COMPANY, LIMITED

ON 23 DECEMBER 2009

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF CLYDESDALE BANK PLC

WAS DELIVERED PURSUANT TO SECTION 878 OF THE COMPANIES ACT 2006 ON 7 JANUARY 2010

GIVEN AT COMPANIES HOUSE, EDINBURGH 11 JANUARY 2010



