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CHFP041

Please do not  
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Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

\* insert full name  
of company

COMPANIES FORM No. 410(Scot)

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

A fee of £13 is payable to Companies House in respect of  
each register entry for a mortgage or charge

Pursuant to section 410 of the Companies Act 1985

**410**  
COMPANIES HOUSE  
**FEE PAID**  
EDINBURGH

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number

Name of company

27

SC030987

\* BARCLAY &amp; MATHIESON LIMITED (the "Company")

Date of creation of the charge (note 1)

20 FEBRUARY 2009

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

ASSIGNATION OF RENTS

Amount secured by the charge

All moneys and liabilities whether actual or contingent which now are or  
at any time hereafter may be due, owing or incurred by the Company to the  
Bank, or for which the Company may be, or become, liable to it in any  
manner whatsoever (whether alone or jointly with any person and whether as  
Principal or surety) together with any interest and all other legal and  
other costs and expenses incurred by the Bank in enforcing any security  
held by the Bank on a full and unqualified indemnity basis.

If there is not enough  
space on this form  
you may use the  
prescribed  
continuation sheet  
410cs

Names and addresses of the persons entitled to the charge

BUTTERFIELD BANK (UK) LIMITED (the "Bank")  
99 GRESHAM STREET  
LONDON  
EC2V 7NG

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

Semple Fraser LLP  
123 St Vincent Street  
Glasgow  
G2 5EA  
GW337

WEDNESDAY



\*SNCRP7V9\*

SCT

04/03/2009

3

COMPANIES HOUSE

SCT

COMPANIES HOUSE

Short particulars of all the property charged

Rental income relative to 5.3 acres described in, disposed by and shown coloured red and delineated within boundaries coloured red on the plan annexed and subscribed as relative to Disposition by Scottish Co-operative Wholesale Society Limited in favour of Barclay & Mathieson Limited dated 21 February 1956 and recorded in the Division of the General Register of Sasines applicable to the County of the Barony and Regality of Glasgow on 10 March 1956 including, without limitation, the rent and other income payable by the tenant under the Lease between Barclay & Mathieson Limited and Hutchison 3G UK Limited dated 12 February 2002 and registered in the Books of Council and Session on 21 March 2002.

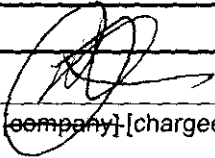
Please do not write in this margin

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

If there is not enough space on this form you may use the prescribed continuation sheet 410cs

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   
On behalf of [company] [chargee] †

Date 23/2/09

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

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 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 £13 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

† delete as appropriate



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 30987

CHARGE NO. 27

**I HEREBY CERTIFY THAT A CHARGE CREATED BY BARCLAY  
& MATHIESON LIMITED**

**ON 20 FEBRUARY 2009**

**FOR SECURING ALL SUMS DUE OR TO BECOME DUE**

**IN FAVOUR OF BUTTERFIELD BANK (UK) LIMITED**

**WAS DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985 ON 4 MARCH 2009**

**GIVEN AT COMPANIES HOUSE, EDINBURGH 5 MARCH 2009**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**