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COMPANIES FORM No. 410(Scot)

410

CHA229

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

COMPANIES HOUSE  
FEE 14.00  
EDINBURGH

Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies

For official Use

Company Number

23
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SC045228
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Name of company

William Johnston & Co (Engineers) Limited

\*insert full name  
of company

Date of creation of the charge (note 1)

12/06/2006

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

Bond and Floating Charge

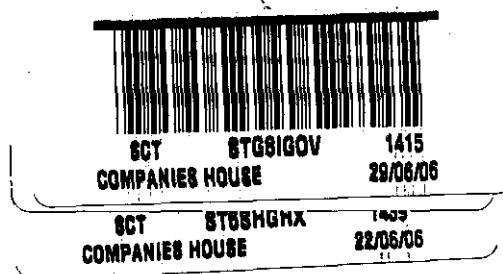
Amount secured by the charge

All sums due or to become due

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament  
And having their Head Office at The Mound, Edinburgh

Postcode: EH1 1YZ



Presenter's name, address, telephone  
number and reference (if any):  
The Governor and Company of the  
Bank of Scotland,

**Security for Advances**  
Second Floor  
Citymark  
150 Fountainbridge  
Edinburgh  
EH3 9PE

DX 501803 Edinburgh - 25  
Telephone: 0845 600 2680  
Fax No: 0845 850 2015

Our Ref: Team 1-00013193/2

For official use Charges section	Post room

Short particulars of all the property charged

The whole 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 Instrument contains a clause prohibiting the creation of any fixed security as defined by the Companies Act 1985, having priority over or ranking equally with this Floating Charge.

Excepting from this prohibition any fixed security which may subsequent to the date of the Bond and Floating Charge be granted by the Company in favour of the Bank which shall have priority over the Floating Charge hereby created.

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

Signed Shane Samuel Date 15/06/06  
behalf of (company) (~~chargee~~) †Bank of Scotland, Security for Advances

† 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 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 45228

I hereby certify that a charge created by

**WILLIAM JOHNSTON & CO. (ENGINEERS) LIMITED**

on 12 JUNE 2006

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of

**THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND**

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 29 JUNE 2006 given at Companies House, Edinburgh  
30 JUNE 2006



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



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