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CHWP000

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

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Pursuant to section 410 of the Companies Act 1985

CONPANIES HOUSE |
CONPANIES HOUSE |
For official use Company number

SC064681

[5]

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

* insert full name of company

To the Registrar of Companies (Address overleaf Note 6)

Name of company

* ABC Productions Limited

Date of creation of the charge (note 1)

2nd October 2007

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

Standard Security

Amount secured by the charge

All sums due and to become due by ABC Productions Limited to Clydesdale Bank public limited company

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

Clydesdale Bank public limited company, 30 St Vincent Place, Glasgow

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

The M G Partnership 43 Manor Place, Edinburgh EH3 7EB T 0131 240 0970 (JGG/PB) For official use (02/06) Charges Section



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Short particulars of all the property charged

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

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

All and Whole (First) the workshops, offices and other premises forming the eastmost portion of the detatched two storey building known as number Forty two Haymarket Terrace in the City of Edinburgh and County of Midlothian being the subjects entering from the pend and courtyard aftermentioned and known generally as number Forty two Haymarket Terrace aforesaid and being part of the detatched two storey building lying on the east side of the courtyard aftermentioned as the solum thereof is delineated and coloured yellow and marked "A" and "B" on the plan annexed and subscribed as relative to Disposition granted by the Trustees of the late George Roberts in favour of Andrew Barratt and John Andrew Barratt, as Partners and Trustees therein mentioned dated 29th March and recorded in the Division of the General Register of Sasines for the County of Midlothian on 6th April both months of Nineteen Hundred and Seventy seven, Together with the passageway leading from the rear of the shop subjects known as Thirty Haymarket Terrace, aforesaid as same is delineated and coloured blue on said plan, And (Second) the ground and basement property comprising the inter linked shops and other relative accommodation known as Number Thirty and Thirty two Haymarket Terrace, aforesaid in said City and County as the solum of said subjects is delineated and coloured red on said plan together with the footpath from number Thirty

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))

None

Signed

On behalf of [company] [chargee]t

9 October 2007 Date

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 Assignation.)

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 pan 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 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

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

> t delete as appropriate

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COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

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Particulars of a mortgage or charge (continued)

		Continuation sheet No to Form No 395 and 410 (Scot)
Please complete legibly, preferably in black type, or bold block lettering	Name of company	Company number SC064681
* delete if inappropriate	ABC Productions Limited	
		Limited *
	Description of the instrument creating or evidencing the mortgage or	charge (continued) (note 2)
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Amount due or owing on the mortgage or charge (continued)	Please do not write in this
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Please do not write in this binding margin	Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)
Please complete legibly, preferably in black type, or bold block lettering	
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Haymarket Terrace, aforesaid, Which subjects are particularly described in and disponed by said Disposition by the Trustees of the late George Roberts in favour of Andrew Barratt and John Andrew Barratt, as Partners and Trustees therein mentioned, dated and recorded as aforesaid, together also with (One) a joint right in common with the other proprietors having an interest therein to the pend and courtyard giving access to the subjects (First) from Haymarket Terrace, aforesaid which pend and courtyard are delineated and coloured purple on said plan with free ish and entry to the subjects (First) by said pend and courtyard, (Two) the whole parts, privileges and pertinents of the whole subjects and (Three) the whole fittings and fixtures in and upon the whole subjects

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

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CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 64681

I hereby certify that a charge created by

A.B.C. PRODUCTIONS LIMITED

on 2 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 10 OCTOBER 2007 given at Companies House, Edinburgh 12 OCTOBER 2007



