

**COMPANIES FORM No. 410(Scot)** 

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



000163

Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985

For official use			Company number		
i i	i	ì	SC 79988	1	

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

 insert full name of company

, the

\* BERWICK-UPON-TWEED GARDEN CENTRE LIMITED

Date of creation of the charge (note 1)

To the Registrar of Companies

Name of company

2nd December 1991

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

LEGAL CHARGE

Amount secured by the charge

All the Company's liabilities to The Royal Bank of Scotland Plc of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges and commission

Names and addresses of the persons entitled to the charge

The Royal Bank of Scotland Plc

36 St. Andrew Square

EDINBURGH EH2 2YB.

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JORDAN A SONS LIMITED

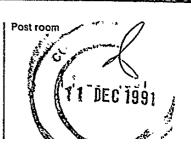
JORDAN HOUSE
BRUNSWICK PLACE

LONGON NI SEE

TELT PHONE 01 253 3030

TELEX 20100

Presentor's name address telephone number and reference (if any): Sanderson McCreath & Edney 4 Quay Walls Berwick-upon-Tweed TD15 1HD For official Use Charges Section



Short particulars of all the property charged.	Please do not		
Leasehold land situated at East Ord Berwick-upon-Tweed in the County of Northumberland more particularly described in a Lease made the 24th June 1986 between The Council of the Borough of Berwick-upon-Tweed (1) and The Company (2)	this mergin Please complet legibly, prefera in black type, c bold block lette		
Statement in the case of a floating charge on to any restrictions on power to grant further securities and			
Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)			
N/A.			
Particulars as to commission, allowance or discount paid (see section 413(3))	á		
None	j		
Signed Souderson Watt of today Date 10.12.91			
On behalf of {company]{chargee]†			
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			

- 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 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.



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

79988
I hereby certify that a charge created by

BERWICK-UPON-TWEED GARDEN CENTRE LIMITED

On 2 December 1991

for securing

all sums due or to become due

in favour of

The Royal Bank of Scotland plc

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

11 December 1991

Signed at Edinburgh

17 December 1991

Stuart S Smith

Stuart & Smith

for Registrar of Companies