M

COMPANIES FORM No. 410 (Scot) Particulars of a charge created by a company registered in Scotland

410

Please do not write in this margin	Pursuant to section 410 of the Companies A	act 1985								
	To the Registrar of Companies	For official use	Company number							
Please complete legibly, preferably in black type, or bold lettering	(Address overleaf - Note 5)	7	SC095134							
	Name of company									
* insert full name of company	Les Taylor Contractors Ltd LI-MITED									
	Date of creation of charge (note 1) 6th February, 1996									
	Description of the instrument (if any) creating or evidencing the charge (max 1) Bond and Floating Charge									
	Amount secured by the charge									
	All sums due or to become due									
			·							
	<u> </u>									
	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									
	Presentor's name address telephone number and reference (if any): The Governor and Company of the Bank of Scotland,	For official Use Charges Section	Post Room							

Page 1

Our Ref: KT Tel: 01224 254770

(Branch Stamp)

1/2

BANK OF SCOTLAND 53 CASTLE STREET ABERDEEN AB9 8AJ

SCT *SGA1JJ9U* 136

The whole assets of the Company

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 Howe Business Banking Manager Date 21.2.96
On behalf of chargee Bank of Scotland

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.
- 5. The address of the Registrar of Companies is:-

Companies Registration Office 102 George Street Edinburgh EH1 3DJ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 95134

I hereby certify that a charge created by

LES TAYLOR CONTRACTORS LIMITED

on 6 FEBRUARY 1996

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 22 FEBRUARY 1996

Signed at Edinburgh 23 FEBRUARY 1996

Stuart S. Smith For Registrar of Companies



N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

REGISTER of Charges, Alterations to Charges,

COMPANY: SC095134 CHARGE: 7

COMPAN	IY: SCOS	5134 CHARGE:	7			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
22/02/1996		6/ 2/96 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	THE WHOLE ASSETS OF THE COMPANY	the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC095134 CHARGE: 7

COMENIAL SCORE	COMPANY: SC095134 CHARGE: 7								
(8)	(9)	(10)	(11)	(12)					
in the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking peri pessu with the floating charge.	In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it.	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Receiver Date of Appointment	Date of Ceasing to act			
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE									