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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 Act 1985

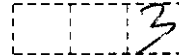
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number



101959

Name of company

\* ROSYTH ROYAL DOCKYARD LIMITED

Date of creation of the charge (note 1)

30 JANUARY 1997

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

FLOATING CHARGE

Amount secured by the charge

THE OBLIGATIONS AD FACTUM PRAESTANDUM, LIABILITIES AND OTHERS DUE AND THAT  
MAY BECOME DUE BY THE COMPANY IN TERMS OF CLAUSE 3 OF THE MINUTE OF  
AGREEMENT FOR STRATEGIC ASSETS BETWEEN THE COMPANY AND THE CHARGEES DATED  
30 JANUARY 1997 AND ANY RENEWAL, REPLACEMENT, VARIATION OR EXTENSION  
THEREOF.

all sums due ✓

Names and addresses of the persons entitled to the charge

SECRETARY OF STATE FOR DEFENCE, C/O CARPENTER HOUSE, BROAD QUAY, BATH,  
BA1 5AB

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

BRODIES WS  
15 ATHOLL CRESCENT  
EDINBURGH, EH3 8HA  
TEL: 0131-228-3777  
REF: MEC/MIN/7/202

For official use  
Charges Section

Post room



Short particulars of all the property charged.

Please do not  
write in  
this margin

SUCH OF THE COMPANY'S PROPERTY AND ASSETS (WHETHER HERITABLE OR MOVEABLE) FROM TIME TO TIME AS ARE "RELEVANT STRATEGIC ASSETS" WITHIN THE DEFINITION THEREOF IN CLAUSE 3.6.5 OF THE SAID MINUTE OF AGREEMENT, WHICH AT THE DATE OF GRANT OF THE CHARGE COMPRISE THOSE OF WHICH DETAILS ARE ATTACHED.

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)

PROHIBITION ON CREATION OR ATTEMPTED CREATION OF ANY SECURITY, CHARGE, LIEN OR ENCUMBRANCE AFFECTING THE PROPERTY CHARGED OR ANY PART THEREOF.

CHARGE TO RANK IN PRIORITY TO ANY FIXED SECURITIES (OTHER THAN ANY GRANTED TO THE CHARGE) AND TO ANY OTHER FLOATING CHARGE BY THE COMPANY.

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

NIL

Signed Burdies Date 31-1-97

On behalf of ~~[company]~~ [chargee]†

† 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.

5. The address of the Registrar of Companies is:-  
Companies House  
100 - 102 George Street  
Edinburgh EH2 3DJ

FORM 410

Short Particulars of all the Property charged as at Date of Charge

1. The Company's interest as tenant in and to the Lease of sub-stations and equipment in the area known or formerly known as HM Naval Base, Rosyth required in connection with the electricity supply system to and in Rosyth Royal Dockyard, by the Chargee to the Company dated of even date with the Floating Charge.
2. The Entrance Lock and adjoining land with the facilities and rights pertaining thereto comprising the First Security Subjects in the Standard Security over Strategic Assets granted by the Company in favour of the Chargee dated of even date with the Floating Charge ("the Strategic Assets Standard Security") including the following buildings: 570 ACE Building at Lock (RD46); 571 Sub-station at Lock (RD46); 572 Diesel Generator House at Lock (RD46); 573 No 1 Pump House at Lock (RD46); 574 No 2 Pump House at Lock (RD46); 576 Trident Store at Lock (RD46); 590 No 12 Electrical Plinth; 591 Degaussing Store; 592 Automatic Controlled Entry (ACE); 593 RMAS Amenity Centre/Bunkspace; 594 Degaussing Amenity Centre; and 596 Toilet Block; together with those items which fall within the category of Unscheduled Assets on the Asset Register kept by the Secretary of State for Defence at Rosyth Royal Dockyard and are associated with the First Security Subjects and the other Relevant Strategic Assets pertaining thereto and the use thereof, namely: 14547 DAM TO No 14 PENSTOCK (B2), 14548 DAM TO No 15 PENSTOCK (B2), 14549 DAM TO No 1 PENSTOCK (BL), 14550 DAM TO No 2 PENSTOCK (BL), 14957 DAM TO No 16 PENSTOCK (B1), 14958 DAM TO No 17 PENSTOCK (B1), 08225 CAISSON HAULING GEAR ENTRANCE LOCK; and together with K Caisson, 297/94 Replacement of Bolts (RD46), 578/95 CDF Spares, L Caisson, M Caisson, 8202 Caisson Sliding A Emergency, 8204 Modifications to Wave Flood Barrier, 8204 Caisson Sliding B Entrance Lock Outer, 8207 Caisson Sliding C Entrance Lock Inner, 8217 Caisson Floating H, 12662 LL Monitoring System - RD46, 12923 Caisson Hauling Equipment (Entrance Lock), 13120 Hauling Gear Caisson, 13121 Hauling Gear Caisson, 13122 Hauling Gear Caisson, 14905 Caisson Wave Barrier, 14085 16 Tonne Electric Capstan, 14086 16 Tonne Electric Capstan, 14087 16 Tonne Electric Capstan, 14088 16 Tonne Electric Capstan, 14094 Pumping Plant (Salt Water RD46), 14095 Salt Water Pumping Plant, 14265 8 Panel 50Hz Vacuum Switchboard, 14266 8 Panel 6.6kV Switchboard, 14267 Transformer 450-480V 60Hz-RD46, 14268 2(MVA) 60hZ Transformer, 14269 1000KVA 50Hz Power Transformer, 14270 1000KVA 50Hz Power Transformer, 14271 415V 50Hz Cubical Type Switchboard, 14272 450 Volt Switchboard, 14273 450 Volt Switchboard, 14274 50Hz Dockside Service Unit, 14275 50Hz Dockside Service Unit, 14276 50Hz Dockside Service Unit, 14277 50Hz Dockside Service Unit, 14278 60Hz Cable Changing Box Type 'A', 14279 60Hz Cable Changing Box Type 'A', 14280 60Hz Cable Changing Box Type 'A', 14281 60Hz Cable Changing Box Type 'A', 14282 60Hz Cable Changing Box Type 'A', 14283 60Hz Cable Changing Box Type 'A', 14284 50Hz Feeder Pillar, 14285 50Hz Feeder Pillar, 14286 50Hz Feeder Pillar, 14551 Support Stand for Diesel Pump, 14552 Support Stand for Diesel Pump, 14741 Joy Connector, 14742 Joy

Connector, 14743 Joy Connector, 14744 Joy Connector, 14745 Joy Connector, 14746 Joy Connector, 14747 Joy Connector, 14748 Joy Connector, 14749 Joy Connector 14750 Joy Connector.

3. No. 1 Heating and Pumping Station and multi-chamber Access House being buildings number 500 and 509, and adjoining land and the rights and facilities pertaining hereto, being the Second Security Subjects in the Standard Security over Strategic Assets together with those items which fall within the category of Unscheduled Assets on the Asset Register kept by the Secretary of State for Defence at Rosyth Royal Dockyard and are associated with the Second Security Subjects and the other Relevant Strategic Assets pertaining thereto, and the use thereof, namely: 00001 PENSTOCK SINGLE NW ENTRANCE LOCK, 00002 PENSTOCK SINGLE NW ENTRANCE LOCK, 00003 PENSTOCK SINGLE PUMPING STATION, 00004 PENSTOCK SINGLE PUMPING STATION, 00014 PENSTOCK SINGLE NE ENTRANCE LOCK, 14606 PENSTOCK SINGLE NE ENTRANCE LOCK(14A), 00015 PENSTOCK SINGLE SE ENTRANCE LOCK, 14607 PENSTOCK SINGLE NW ENTRANCE LOCK(17A), 00016 PENSTOCK SINGLE SW ENTRANCE LOCK, 14608 PENSTOCK SINGLE SE ENTRANCE LOCK(15A), 00017 PENSTOCK SINGLE NW ENTRANCE LOCK, 14609 PENSTOCK SINGLE SW ENTRANCE LOCK(16A), 03856 PUMP No.1 DRAINAGE PUMPING STATION, 10005 PENSTOCK (QUADRUPLE) PUMPING STATION, 20031 PENSTOCK FILLING CULVERT AT PUMPING STATION; and together with 617/95 Protection System (Main Dock Pumps), 105/93 Penstock Drive No. 5C, 105/93 Penstock Drive No. 7, 105/93 Penstock Drive No. 12, 105/93 Penstock Drive No. 18, 105/93 Penstock Drive No. 20, 105/93 Penstock Drive No. 21, 105/93 Penstock Drive No. 26, 105/93 Penstock Drive No. 9, 105/93 Penstock Drive No. 3, 105/93 Penstock Drive No. 4, 105/93 Penstock Drive No. 5A, 105/93 Penstock Drive No. 5B, 105/93 Penstock Drive No. 5D, 105/93 Penstock Drive No. 6, 105/93 Penstock Drive No. 10, 105/93 Penstock Drive No. 11, 105/93 Penstock Drive No. 13, 105/93 Penstock Drive No. 19, 105/93 Penstock Drive No. 27, 6 Penstock Single to Lock Culvert Pumping, 9 Penstock Topping Up Culvert - Pumping Station, 10 Penstock Discharge Tidal Basin - Pumping Station, 13 Penstock Discharge to Basin - Pumping Station, 29 Penstock Emptying Culvert, 34 Penstock Single to Lock Culvert Pumping, 773 Penstocks & Pumping Equipment, 1773 Penstocks & Pumping Equipment, 2773 Penstocks & Pumping Equipment, 3773 Penstocks & Pumping Equipment Entrance Lock, 3853 Pump No. 1 Main Pump Well, 3855 Pump Sump No. 1 Main Pump Station, 3859 Pump Sump No. 1 Drainage Well, 3861 Pump No. 2 Main Pumping Station, 3863 Pump Sump No. 2 Main Pump Well, 3864 Pump No. 2 Drainage Pumping Station, 3867 Pump Sump No. 2 Drain Pump Well, 3868 Level Indicators Pumping Station, 4389 Pump Demineralised Water Pumping Station, 4715 Pump Demineralised Water Pumping Station, 4851 Pump Demineralised Water Pumping Station, 6393 Pump Demineralised Water Pumping Station, 8380 Level Indicators Pumping Station, 8381 Level Indicators Pumping Station, 8382 Level Indicators Pumping Station, 12567 Pump Stainless Steel Centrifugal, 12918 Pump Salt Water, 13170 Pump Frame & 50HP/1470RPM Motor Horizontal, 13352 Pump Salt

Water, 13353 Pump Salt Water, 13490 Penstock Drive Actuator, 14441 Culvert Pump, 14442 Culvert Pump.

4. Nuclear Waste Store (being the Third Security Subjects in the Standard Security over Strategic Assets), and 13616 Compactor Radioactive Waste.

Together with (a) (in respect of each such Relevant Strategic Asset as is heritable) the rights of access and egress and servitude and wayleave rights specified in respect of such Relevant Strategic Asset in the Strategic Assets Standard Security; and (b) (in every case) all replacements and renewals of and substitutions for each Relevant Strategic Asset; But under reservation of (in respect of each such Relevant Strategic Asset as is heritable) the rights of access and egress and other servitude and wayleave rights specified in respect of such Relevant Strategic Asset in the Strategic Assets Standard Security.