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COMPANIES FORM No 410(Scot)

Particulars of a charge created by a company registered in Scotland

410

A fee of £13 is payable to Companies House in
respect of each register entry for a mortgage or
charge

CHFP025

Please do not
write in this
margin

Pursuant to section 410 of the Companies Act 1985

EDIN

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

To the Registrar of Companies
(Address overleaf Note 6)

For official use

Company number

11112

SC138807

Name of company

* BARRHEAD SANITARY WARE LIMITED

Date of creation of the charge (note 1)

26 SEPTEMBER 2007

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

FLOATING CHARGE

Amount secured by the charge

ALL SUMS OF MONEY THAT ARE NOW OR MAY AT ANY TIME OR TIMES HEREAFTER BE DUE
BY THIS COMPANY TO THE BANK

Names and addresses of the persons entitled to the charge

THE ROYAL BANK OF SCOTLAND PLC
36 ST ANDREW SQUARE
EDINBURGH, EH2 2YB

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

Rutland House
148 Edmund Street
Birmingham
B3 2JR

+44 (0)870 839 0000

For official use
Charges Section

TUESDAY
WED



S8NNDTN3
SCT 09/10/2007 117
COMPANIES HOUSE
S8Z6Z1111
SCT 03/10/2007 1064
COMPANIES HOUSE

Short particulars of all the property charged

Please do not
write in
this margin

The whole of the property (including uncalled capital) which is or may be from time to time while the floating charge is in force comprised in the property and undertaking 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)

Unless otherwise agreed in writing by the Bank, the floating charge shall, subject to section 464(2) of the companies act 1985 and to the paragraph immediately below, rank in priority to any fixed security and any other floating charge which shall be created by the Company after its execution of this document

Any fixed security granted by the Company in favour of the Bank either before or after the Company's execution of this document shall in all respects rank in priority to the Floating Charge

The Company will not create or permit to arise any fixed security or floating charge or lien (including in each case one which ranks after the Floating Charge as well as one which has priority or ranks pari passu with the Floating Charge) on any of the Property and will ensure that no Subsidiary of the Company will create or permit to arise any fixed security or floating charge or lien on any of its undertaking property assets or rights other than in each case in favour of the Bank

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

NIL

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

Signed Hammonds

Date 2/10/07

On behalf of ~~[company]~~ [chargee] †

Notes

† delete as
appropriate

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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 138807

I hereby certify that a charge created by

BARRHEAD SANITARY WARE LIMITED

on 26 SEPTEMBER 2007

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 9 OCTOBER 2007 given at Companies House, Edinburgh
11 OCTOBER 2007



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

