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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

8

157989

Name of company

* PALISADE PROPERTIES PLC

Date of creation of the charge (note 1)

16 JULY 1998

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

STANDARD SECURITY

Amount secured by the charge

ALL PRESENT AND FUTURE SUMS OF MONEY (HOWSOEVER ARISING)
DUE AND THAT MAY BECOME DUE TO THE BANK OF SCOTLAND

Names and addresses of the persons entitled to the charge

BANK OF SCOTLAND

THE MOUND, EDINBURGH

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

LEDINGHAM CHAMBERS

1 GOLDEN SQUARE

ABERDEEN

01224 408408

AEN.TJR.LR.

For official Use

Charges Section

Post room



Short particulars of all the property charged.

Please do not write in this margin

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

All and WHOLE the three storey building known as 190, 192 + 194 High Street, Ayr in the County of Ayr together with the solum thereof and ground attached and being the subjects shown delineated in blue on the plan annexed to the Security by Palisade Properties plc in favour of the Bank of Scotland dated 26 June 1998, which subjects comprise (first) the subjects described in and disposed by the Disposition by the Trustees for the late James Smith in favour of Greenlees & Sons ("Easieplit" Footwear) Ltd dated 22 Nov. and recorded GRS (Ayr) 26 Nov. 1946 and (second) the subjects described in and disposed by Disposition by Trustees of the late James Smith in favour of Trustees for the firm of D+R Pepper dated 22 Nov. and recorded 27 Nov. 1946. UNDER EXCEPTION of (One) the area of ground described in and disposed by Disposition by Greenlees & Sons ("Easieplit" Footwear) Ltd in favour of the Provost, Magistrates etc of the Royal Burgh of Ayr dated 11 and recorded 24 Nov. 1964 and (Two) the piece of ground extending to 137.5m² shown delineated and coloured red on the plan annexed to the said security in favour of the Bank of Scotland.

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))

Signed Leahyhan Adams Date 28/7/98

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 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 Registration Office
102 George Street
Edinburgh EH2 3DJ

† delete as appropriate



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 157989

I hereby certify that a charge created by

PALISADE PROPERTIES PLC

on 16 JULY 1998

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 29 JULY 1998

Signed at Edinburgh
30 JULY 1998

R. Graham
For Registrar of Companies



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

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: SC157989 CHARGE: 8

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
29/07/1998		16/ 7/98 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	190-194 HIGH STREET, AYR	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: SC157989 CHARGE: 8

(8) 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 <i>pari passu</i> with the floating charge.	(9) 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.	(10) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver		
				Name	Date of Appointment	Date of Ceasing to act