



COMPANIES FORM No. 410(Scot)

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

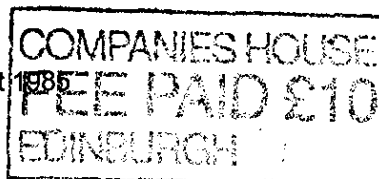


CHWP007

**A fee of £10 is payable to Companies House in  
respect of each register entry for a mortgage or  
charge**

*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*

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

15

157989

Name of company

*\* insert full name  
of company*

**\* Palisade Properties plc**

Date of creation of the charge (note 1)

**14 July 2000**

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 by the Company to The Governor and Company of the Bank of Scotland**

Names and addresses of the persons entitled to the charge

**The Governor and Company of the Bank of Scotland**

**The Mound**

**EDINBURGH, EH1 1YZ**

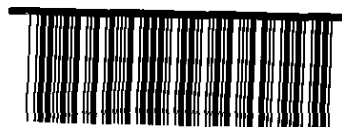
Presenter's name address telephone  
number and reference (if any):

**The Commercial Law Practice  
Solicitors  
DX AB 103  
ABERDEEN - 1**

For official use

Charges Section

Post room



SCT S9DMMSJX 0637  
COMPANIES HOUSE 27/07/00

Short particulars of all the property charged.

**The ground floor commercial unit known as and numbered 392 Gorgie Road, Edinburgh  
the solum of which is shown delineated in red on the plan annexed**

*Please do not  
write in  
this margin*

*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)

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

Signed



Date

26/7/00

On behalf of [company] [~~charges~~]<sup>†</sup>

*A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for  
a mortgage or  
charge.  
(See Note 5)*

<sup>†</sup> 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. 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



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 157989

I hereby certify that a charge created by

PALISADE PROPERTIES PLC

on 14 JULY 2000

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 27 JULY 2000

Given at Companies House, Edinburgh  
28 JULY 2000



THE OFFICIAL SEAL OF THE  
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: 15

(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 acquisition 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
27/07/2000		14/ 7/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	392 GORGIE ROAD, EDINBURGH	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: 15

(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 <i>pari passu</i> 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 Commission Allowance or discount	Memoranda of Satisfaction	Receiver		
				Name	Date of Appointment	Date of Cessing to act