

M

410

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

CHFP029

Please do not
write in
this margin**A fee of £10 is payable to Companies House in
respect of each register entry for a mortgage or
charge**

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

	18
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Company Number

SC157989

Name of Company

* insert full name of
company

Palisade Properties plc

Date of creation of the charge (note 1)

14th October, 2004

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

Standard Security

Amount secured by the charge

the "Secured Liabilities" which are defined as "all sums of money owed and all liabilities or obligations to be carried out by the Company to the Bank at any time and from time to time whether:

- (a) they arise before or after the Bank have demanded that they are repaid or carried out; or
- (b) they are owed or to be carried out immediately or only after a stated event has occurred; or
- (c) the Company owe or are to carry them out on their own or jointly with any other person or as guarantor for any other person together with interest, costs and expenses due from the Company to the Bank."

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland
The Mound, Edinburgh

Presentor's name, address,
Telephone number and reference (if any):
Peterkins - Commercial
100 Union Street
ABERDEEN
AB10 1QR
DX AB 3, ABERDEEN
Tel : 01224 428000
Ref : KEH/ABA/KC10552-495

For official use
Charges Section

Post Room



Short Particulars of all the property charged.

Commercial Unit 3, 22 Dunblane Street, Glasgow

Please do not
write in
this margin

Please complete
legibly, preferably
in black type or
bold black 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)


N/A

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

N/A

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

Signed



Date

19-10-04

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. 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

† delete as
appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 157989

I hereby certify that a charge created by

PALISADE PROPERTIES PLC

on 14 OCTOBER 2004

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 20 OCTOBER 2004 given at Companies House, Edinburgh
22 OCTOBER 2004



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



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES