CHFP000

COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

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

Piease do not this margin

Pursuant to section 410 of the Companies Act 1985

Please complete legibly, preferably in black type, or

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

Name of company

For official use

Company number

bold block lettering

* insert full name of company

LIMITED

Date of creation of the charge (note 1)

13TH MARCH 200Z

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

SECURITY.

Amount secured by the charge

ALL SUMS DUE AND THAT MAY BECOME DUE,

Names and addresses of the persons entitled to the charge

ANK OF

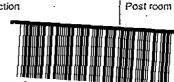
Presentor's name address telephone number and reference (if any):

BUCHANAN DICKSON FRAME 14 HIGH STREET PAISLEY

6141-848-0303.

For official use (02/00)

Charges Section



COMPANIES HOUSE

25/03/02

Short particulars of all the property charged.							
ALL AND WHOLE THE FLATTED DWERLINGHOUSE BEING THE SECOND FLOOR FLAT AT 37 HILLHEAD STREET GLASGOW AND BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NOMBER GLA 77703	wite 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)							

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

> t delete as appropriate

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

Signed

On behalf of [company] [charges]?

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 Assignation.)

- 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 2E8

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 167210

I hereby certify that a charge created by

TREBATE LIMITED

on 13 MARCH 2002

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 25 MARCH 2002

Given at Companies House, Edinburgh 26 MARCH 2002





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: SC167210 CHARGE: 5

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
25/03/2002		13/ 3/02 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	2ND FLOOR FLAT, 37 HILLHEAD STREET, GLASGOW	THE ROYAL BANK OF SCOTLAND
:						
l						

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

(8)	(9)	(10) (11) Amount or Memoranda of Satisfaction cent of the Commission Allowance or discount	(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 lixed security or any other floating charge having priority over, or ranking pari passu with the	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		Memoranda of Satisfaction	Name	Date of Appointment	Date of Ceasing to act
floating charge.	charge or any part of it.	}				
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