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COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

410

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

PEE PAID S

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)

Name of company

For official use

Company number

8

56180709

* insert full name

of company

ORIONSKY LIMITED

Date of creation of the charge (note 1)

19th March 2002

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

Bond and Floating Charge

Amount secured by the charge

All sums due and to become due

Names and addresses of the persons entitled to the charge

Lloyds TSB Scotland plc, 120 George Street, Edinbergh

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

For official use (02/00)
Charges Section

Post room

SCT SWHNS9G9 0026
COMPANIES HOUSE 27/03/02

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All Company	1058/5		is mai Dane (
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atement, in the case of a flo y ranking provision (note 2)	ating charge, as to any restrictions on power to grant further securities and		
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rticulars as to commission.	allowance or discount paid (see section 413(3))		
-	•	A fe	iee o
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behalf of company ich	· 1		resp gisto

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

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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 180709

I hereby certify that a charge created by

ORIONSKY LIMITED

on 19 MARCH 2002

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of LLOYDS TSB SCOTLAND PLC

was delivered pursuant to section 410 of the Companies Act, 1985, on 27 MARCH 2002

Given at Companies House, Edinburgh 28 MARCH 2002





N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of legistration	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
				£	V	
27/03/2002		19/ 3/02 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	THE WHOLE ASSETS OF THE COMPANY	LLOYDS TSB SCOTLAND PLC
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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: SC1807	U9 CHARGE: 8	· ·		E.			
(8)	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)	(11)		(12)	(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 pari passu with the floating charge.		Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Receiver			
				Name	Date of Appointment	Date of Ceasin to act	
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