V

COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland



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Pursuant to section 410 of the Companies Act 1985



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* insert full name of company

ne Registrar of Companies Press overleaf - Note 5)	F	For official use	Company number SC195785
ne of company		i _ i _ \ i	50133703
DEVON GROCERS LIMITED	_		
of creation of the charge (note 1)			
26th September 2003		· · · · · · · · · · · · · · · · · · ·	
cription of the instrument (if any) creatin	g or evidencii	ng the charge (n	ote 1)
Chandand Committee			
Standard Security			
ount secured by the charge All sums due or that may	become due		
ount secured by the charge	ed to the char	ge	

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

Jardine Donaldson, Solicitors, 18-22 Bank Street, ALLOA AJC For official Use Charges Section



hort particulars of all the property charged.	Please do not write in this margin
124 GARTMORN ROAD, SAUCHIE	Please complete legibly, preferab in black type, or bold block letter
	•
atement, in the case of a floating charge, as to any restrictions on power to grant further se by ranking provision (note 2)	ecurities and
articulars as to commission, allowance or discount paid (see section 413(3))	
gned Javania Date	2.10.03
n behalf of [company][chargee]†	
lotes	† delete as appropriate

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.)

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- 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. 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 195785

I hereby certify that a charge created by

DEVON GROCERS LIMITED

on 26 SEPTEMBER 2003

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 3 OCTOBER 2003 given at Companies House, Edinburgh 6 OCTOBER 2003





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,

(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
03/10/2003		26/ 9/03 STANDARD SECURITY			124 GARTMORN ROAD, SAUCHIE	THE ROYAL BANK OF SCOTLAND
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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: SC195785 CHARGE: 9

(8)	(9)	(10)	(11)		(12)	
In the case of a floating charge, a	In the case of a floating charge, a	Amount or	Memoranda of	Receiver		
statement of the provisions, if any, prohibiting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pair passu with the floating charge.	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.	rate per cent of the Commis- sion Allowance or discount	Satisfaction	Name	Date of Appointment	Date of Ceasing to act
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