

# M

COMPANIES FORM No. 410(Scot)

# 410

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

CHWP001

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

3

SC197617

Name of company

\* KILTANE PROPERTIES LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

4 OCTOBER 2005

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

STANDARD SECURITY

Amount secured by the charge

THE MONIES DUE, OWING OR INCURRED BY AND OTHER LIABILITIES OF THE  
BORROWER TO THE BANK

Names and addresses of the persons entitled to the charge

AIB GROUP (UK) PLC

4 QUEENS SQUARE,

BELFAST, BT1 3DJ

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

Kerr & Co. Solicitors  
23 Nelson Mandela Place  
Glasgow G2 1QB

Ref: PLC/AL

For official Use  
Charges Section

Post room



SCT 81PR29PG 1865  
COMPANIES HOUSE 11/10/05

Short particulars of all the property charged.

ALL AND WHOLE THE SUBJECTS OFFICE AND BANKING PREMISES KNOWN AS AND FORMING MILLER HOUSE, 18 GEORGE STREET, EDINBURGH, EH2 2PF AND 18A, 18B, 18C AND 20 GEORGE STREET, EDINBURGH, EH2 2PF BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER MID22423

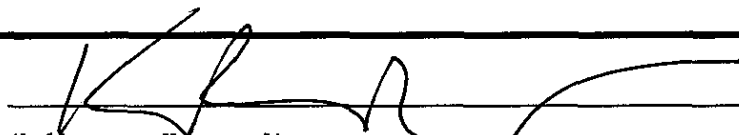
Please do not write in this margin

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 & any ranking provision (note 2)

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

Signed



Date

10/10/2005

On behalf of [company][chargee]†

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

† 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 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.

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 197617

I hereby certify that a charge created by

KILTANE PROPERTIES LIMITED

on 4 OCTOBER 2005

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of AIB GROUP (UK) PLC

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 11 OCTOBER 2005 given at Companies House, Edinburgh  
12 OCTOBER 2005



**C O M P A N I E S   H O U S E**

