COMPANIES FORM No. 410(Scot)

410

CHA229

Particulars of a charge created by a company registered in Scotland

Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985

Please complete.	
legibly, preferably	

To the Registrar of Companies

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			1]

Company Number SC200275

in black type, or bold block lettering

Name of company

*insert full name of company

Nicol Fishing Limited*			

Date of creation of the charge (note 1)

20/11/0:	20/	/1	1	/0
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Description of the instrument (if any) creating or evidencing the charge (note 1)

Amount secured by the charge	<u>e</u>	 	
All sums due or to become	due	 	<u>-</u>
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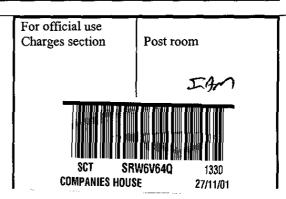
Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament and having their Head Office at The Mound, Edinburgh

Postcode: EH1 1YZ

Presentor's name, address, telephone number and reference (if any): The Governor and Company of the Bank of Scotland, Security Documentation Team 1st Floor 2 Robertson Avenue Edinburgh EH11 1PZ Ref: M

Tele: 0131-346-6083



Short particulars of all the property charged	_
The whole assets of the Company	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 securand any ranking provision (note 2)	rities
The Instrument contains a clause prohibiting the creation of any fixed security as defined by the Companies Act 1985, having priority over or ranking equally with this Floating Charge.	
Excepting from this prohibition any fixed security which may subsequent to the date of the Bond and Floating Charge be granted by the Company in favour of the Bank which shall have priority over the Floating Charge hereby created.	
Particulars as to commission, allowance or discount paid (see section 413(3))]
Signed	† delete as appro

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.

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 200275

I hereby certify that a charge created by

NICOL FISHING LIMITED

on 20 NOVEMBER 2001

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 27 NOVEMBER 2001

Given at Companies House, Edinburgh 28 NOVEMBER 2001





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

REGISTER

OF

Charges Alteration to Charges Memoranda of Satisfaction

AND

Appointments and Cessations of Receivers

OF

NICOL FISHING LIMITED

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)	(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
				£		
7/11/2001		20/11/01 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	THE WHOLE ASSETS OF THE COMPANY	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
	i					

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: SC200275 CHARGE: 1								
(8)	(9)	(9) (10) (11)				<u>-</u>		
In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any these security or any other floating charge having priority over, or ranking peri passu with the floating charge.	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.	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Pate of Appointment	Date of Ceasing to act		
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE								
			!					