

# M

CHFP041

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

\* insert full name  
of company

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

Pursuant to section 410 of the Companies Act 1985

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

For official use Company number



SC235408

Name of company

\* THE FACTORY II LIMITED (THE "COMPANY")

Date of creation of the charge (note 1)

16 DECEMBER 2004

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

STANDARD SECURITY (THE "CHARGE")

Amount secured by the charge

ALL SUMS OF PRINCIPAL AND ALL OBLIGATIONS AND LIABILITIES INCLUDING INTEREST, COSTS, CHARGES, FEES, EXPENSES AND OTHERS WHICH ARE NOW DUE AND WHICH MAY AT ANY TIME HEREAFTER BECOME DUE OR OWING OR INCURRED TO SIS BY THE COMPANY IN ANY MANNER OF WAY OR IN ANY RESPECT WHATSOEVER WHETHER ALONE OR JOINTLY WITH ANY OTHER PERSON OR PERSONS AND WHETHER AS PRINCIPAL DEBTOR, AGENT, TRUSTEE, GUARANTOR OR SURETY OR OTHERWISE WHOMSOEVER AND HOWSOEVER ARISING INCLUDING WITHOUT PREJUDICE TO THE FOREGOING GENERALITY ALL SUMS OF MONEY AND ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES (WHETHER ACTUAL OR CONTINGENT AND WHETHER OWED JOINTLY OR SEVERALLY OR IN ANY OTHER CAPACITY WHATSOEVER) OF THE COMPANY TO SIS UNDER OR PURSUANT TO A FACILITY LETTER DATED 8 DECEMBER 2004 BETWEEN THE COMPANY AND SIS AS MAY BE EXTENDED, AMENDED, VARIED, SUPPLEMENTED, NOVATED, RESTATED, REPLACED OR RENEWED FROM TIME TO TIME.

Names and addresses of the persons entitled to the charge

SIS (COMMUNITY FINANCE) LIMITED ("SIS")

FOURTH FLOOR, SALTIRE COURT

20 CASTLE TERRACE, EDINBURGH, EH1 2EN

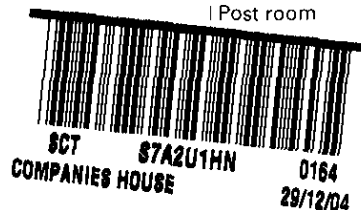
Presentor's name, address, telephone  
number and reference (if any):

Dundas & Wilson CS LLP  
20 Castle Terrace  
Edinburgh  
EH1 2EN

For official use (10/03)

Charge

Post room



**Short particulars of all the property charged**

ALL and WHOLE that plot or area of ground extending to eight hundred and ninety four decimal or one thousandth parts of a hectare lying to the east of Balunie Drive/Douglas Road in the City of Dundee in the County of Angus being the subjects registered or to be registered under Title Number ANG32347 in the Land Register of Scotland.

*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 and any ranking provision (note 2)**

N/A

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

N/A

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

Signed Dundas & Co CS LLP

Date 29 December 2004

On behalf of ~~[company]~~ [chargee]<sup>†</sup>

**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 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  
DX 235 Edinburgh or LP-4 Edinburgh 2

<sup>†</sup> delete as  
appropriate



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 235408

I hereby certify that a charge created by

THE FACTORY II LIMITED

on 16 DECEMBER 2004

for securing

ALL SUMS DUE INCLUDING ALL SUMS DUE UNDER OR PURSUANT TO A  
FACILITY LETTER DATED 8 DECEMBER 2004

in favour of SIS (COMMUNITY FINANCE) LIMITED

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 29 DECEMBER 2004 given at Companies House, Edinburgh  
5 JANUARY 2005



**C O M P A N I E S   H O U S E**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES