

**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*

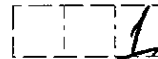
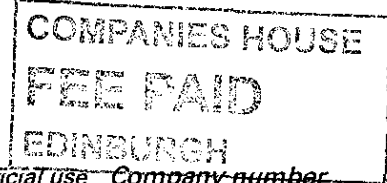
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write in  
this margin*

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

*\* Insert full name  
of company*

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

**For official use** Company number



SC242834

**Name of company**

\* Bishop Loch (Gartloch) Limited ("the Company")

**Date of creation of the charge (note 1)**

7 November 2003

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

Floating Charge ("the Charge")

**Amount secured by the charge**

All of the Company's liabilities to the Bank of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) together with the Bank's charges and commission, interest and expenses.

**Names and addresses of the persons entitled to the charge**

The Royal Bank of Scotland PLC ("the Bank")

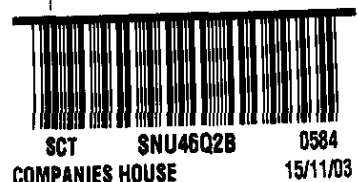
100 West George Street, Glasgow

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

Dundas & Wilson CS  
191 West George Street  
Glasgow  
G2 2LD  
Ref - NSR/JGM/DEM/RBS001.1346

**For official use (02/00)**  
Charges Section

Post room



**Short particulars of all the property charged**

The whole of the property (including uncalled capital) which is or may be from time to time while the floating charge is in force comprised in the property and undertaking of the Company.

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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)**

The Charge shall rank in priority to any fixed security and any other floating charge which shall be created by the Company after the execution of the Charge.

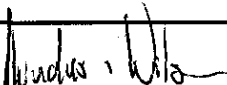
Any fixed security granted by the Company in favour of the Bank either before or after the execution of the Charge by the Company shall in all respects rank in priority to the Charge.

**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



Date

14/11/03

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

<sup>†</sup> 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 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

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## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number 242834

I hereby certify that a charge created by

BISHOP LOCH (GARTLOCH) LIMITED

on 7 NOVEMBER 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 15 NOVEMBER 2003 given at Companies House, Edinburgh  
18 NOVEMBER 2003



**C O M P A N I E S   H O U S E**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

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

**BISHOP LOCH (GARTLOCH) 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,

COMPANY: SC242834 CHARGE: 1

(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 acquisition 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
15/11/2003		7/11/03 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	THE ROYAL BANK OF SCOTLAND plc

# 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: SC242834 CHARGE: 1

(8) 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 <i>pari passu</i> with the floating charge.	(9) 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) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver		
				Name	Date of Appointment	Date of Ceasing to act
<p>COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE</p> <p><i>[Faint, illegible text follows]</i></p>						

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

COMPANY: SC242834 CHARGE: 1

Instruments of Alteration to a Floating Charge					
(13) Date of Execution	(14) Names of the persons who have executed the Instrument	(15) 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 <i>pari passu</i> with, the floating charge.	(16) The provisions, if any, varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges.	(17) Short particulars of any property released from the floating charge	(18) The amount, if any, by which the amount secured by the floating charge has been increased.  £
	BISHOP LOCH (GARTLOCH) LIMITED GREATER GLASGOW PRIMARY CARE NATIONAL HEALTH SERVICE TRUST THE ROYAL BANK OF SCOTLAND plc				