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CHFP041

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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**

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

COMPANIES HOUSE

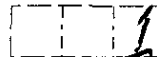
FEE PAID

EDINBURGH

**410**

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

For official use Company number



SC285147

Name of company

\* HAZLEDENE ESTATES LIMITED (THE "COMPANY")

Date of creation of the charge (note 1)

18 JULY 2005

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

FLOATING CHARGE

Amount secured by the charge

SEE PAPER APART 1

Names and addresses of the persons entitled to the charge

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

ONE DONEGALL SQUARE SOUTH, BELFAST, BT1 5LR (THE "BANK")

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

Sample Fraser LLP  
130 St Vincent Street  
Glasgow  
G2 5HF  
GW337

For official use (10/03)

Charges Section

Post room

SCT  
COMPANIES HOUSE

SFTKQ7CT

0410  
28/07/05

7 Short particulars of all the property charged

THE WHOLE PROPERTY, ASSETS, UNDERTAKING AND RIGHTS FOR THE TIME BEING COMPRISED IN, OWNED OR HELD BY 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 securities and any ranking provision (note 2)

SEE PAPER APART 2

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

NONE

Signed

*[Signature]* *Member of Sympson LLP*

Date

*27/07/05*

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

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

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

**This is Paper Apart 1 referred to in the foregoing Form 410 by Hazledene Estates Limited (SC285147)**

All moneys and all obligations and liabilities whether actual or contingent now or hereafter due, owing or incurred to the Bank by the Company in whatever currency denominated whether on any banking or other account or otherwise in any manner whatsoever (whether alone or jointly and in whatever style, name or form and whether as principal, debtor or cautioner, surety or guarantor) including, without prejudice to the foregoing generality, interest, commission, fees and other charges and all legal and other costs, charges and expenses incurred by the Bank or any receiver or administrator in relation to the Company or all or any part of the property, assets, undertaking and rights for the time being comprised in or subject to this floating charge and all costs, charges and expenses incurred in connection with the creation, registration, perfection, enforcement, discharge and assignation of this floating charge, on a full indemnity basis, and also all losses and damages that may be sustained, suffered or incurred by the Bank arising out of or in connection with any act, matter or thing done or omitted to be done by the Company under this floating charge or any document, arrangement or agreement between the Company and the Bank or any disclaimer of any of its contracts, agreements or arrangements or any of its liabilities or obligations to the Bank, and also interest on the foregoing to the date of payment.

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a series of loops and a final flourish.

**This is Paper Apart 2 referred to in the foregoing Form 410 by Hazledene Estates Limited (SC285147)**

- (a) This floating charge shall rank in priority and in preference to:
  - (i) any fixed security (hereinafter referred to as a "Fixed Security") within the meaning of section 70 (1) of the Insolvency Act 1986 which may be created by the Company hereafter, other than any such Fixed Security in favour of the Bank which shall in all respects rank in priority and in preference to the floating charge hereby created; and
  - (ii) any other floating charge which may be created by the Company hereafter;
- (b) no Fixed Security, other than any Fixed Security in favour of the Bank, and no other floating charge shall rank in priority or preference prior to or equally with this floating charge.

Without prejudice to the above provisions, until the moneys secured by this floating charge have been irrevocably and unconditionally repaid and discharged in full, the Company shall not, without the prior consent in writing of the Bank, create or attempt to create or permit to subsist any mortgage, debenture, charge, pledge or any security interest whatsoever in, over or in any way affecting any of the charged property.

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 285147

I hereby certify that a charge created by

HAZLEDENE ESTATES LIMITED

on 18 JULY 2005

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 28 JULY 2005      given at Companies House, Edinburgh  
29 JULY 2005



**C O M P A N I E S   H O U S E**



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