

# M

COMPANIES FORM No. 410(Scot)

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

# 410

CHWP000

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

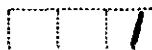
Pursuant to section 410 of the Companies Act 1985

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



SC301179

Name of company

\* REPROBRAND LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

4TH AUGUST 2009

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

Floating Charge

Amount secured by the charge

All obligations incumbent or which may at any time become incumbent on  
the Company under the Agreement for the purchase of certain debts owed  
or which may at any time become owed to the Company by its customer  
dated... 5TH AUGUST 2009 ..... (the "Agreement") and all sums which may  
at any time become due by the Company under the Agreement and  
payment and performance by the Company of all sums and obligations  
which may be due or become due by the Company to the Chargee in any  
other manner or way whatsoever.

Names and addresses of the persons entitled to the charge

Bibby Factors Scotland Limited, First Floor, Unit 2, Block B  
Kittle Yards, Causewayside, Edinburgh, EH9 1PJ

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

Bibby Factors Scotland  
1st Floor, Unit 2, Block B  
Kittle Yards, Causewayside  
Edinburgh, EH9 1PJ  
Tel: 0131 662 3204

For official use  
Charges Se

THURSDAY



\*SHBLOC6B\*  
SCT 06/08/2009 862  
COMPANIES HOUSE

Short particulars of all the property charged.

Please do not  
write in  
this margin

The whole of the property which is, or may be from time to time while the Floating Charge is in force, comprised in the Company's property and undertaking, including without prejudice to the generality, the Company's uncalled capital for the time being.


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 Floating Charge shall rank in the priority to any fixed security and any other Floating charge, being a Fixed security or Floating charge created by the Company after the date of this Floating Charge. Furthermore:-

1) Without the Chargee's previous consent in writing the Company may not grant any fixed security or Floating Charge of any other security affecting its assets or any part thereof or sell, dispose of or deal with, otherwise than in the ordinary course of the business, its book or other debts or securities for money (other than pursuant to the Agreement) or any part of its asse

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

Signed  Date 5/8/09  
On behalf of [company] [chargee]†

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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

† delete as  
appropriate



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

**COMPANY NO. 301179**

**CHARGE NO. 1**

**I HEREBY CERTIFY THAT A CHARGE CREATED BY  
REPROBRAND LIMITED**

**ON 4 AUGUST 2009**

**FOR SECURING ALL SUMS DUE OR TO BECOME DUE**

**IN FAVOUR OF BIBBY FACTORS SCOTLAND LIMITED**

**WAS DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985 ON 6 AUGUST 2009**

**GIVEN AT COMPANIES HOUSE, EDINBURGH 6 AUGUST 2009**



*Companies House*  
— for the record —



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