

# M

CHFP025

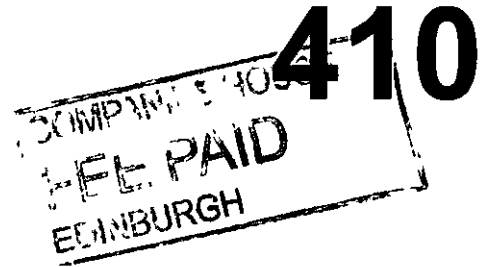
COMPANIES FORM No 410 (Scot)

**Particulars of a charge created by a company  
registered in Scotland****A fee of £13 is payable to Companies House in respect  
of each register entry for a mortgage or charge***Please do not write in this  
margin**Please complete legibly,  
preferably in black type,  
or bold black lettering*

Pursuant to section 410 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf Note 6)

For official use

Company Number  
**SC315541***\* insert full name of  
company*

Name of company

**\* LILYBANK TERRACE LIMITED ("THE COMPANY")**

Date of creation of the charge (note 1)

**14 March 2007**

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

**Standard Security**

Amount secured by the charge

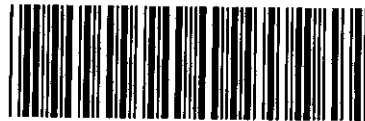
**See Paper Apart 1**

Names and addresses of the persons entitled to the charge

**The Governor and Company of the Bank of Scotland ("BoS")  
The Mound  
Edinburgh  
EH1 1YZ**Presentor's name address telephone  
number and reference (if any)**Burness LLP  
120 Bothwell Street  
Glasgow  
G2 7JL  
Ref: BAN/5/2112/EAH  
Tel. 0141 248 4933**For official use (10/03)  
Charges Section

Post room

WEDNESDAY



\*SHA6601K\*

SCT 21/03/2007 7  
COMPANIES HOUSE

Short particulars of all the property charged

Please do not write in this margin

**See Paper Apart 2**

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)

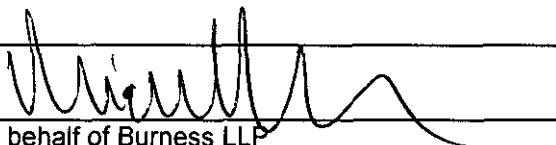
**N/A**

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

**N/A**

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

Signed



Date **20 March 2007**

for and on behalf of Burness LLP

On behalf of chargee

\* delete as  
appropriate

#### NOTES

- 1 A description of the instrument eg "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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge 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

**Papers apart relative to Companies House Form No. 410 in respect of Lilybank Terrace Limited**  
**Registered Number: SC315541**

In these Papers Apart

**“Borrower”** means Lilybank Terrace Limited, a company incorporated under the Companies Acts (company number SC315541) and having its registered office at 249 West George Street, Glasgow, G2 4RB,

**“BoS”** means The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament and having its Head Office at The Mound, Edinburgh, EH1 1YZ, including those deriving any title or interest from it, as defined in the Deed of Conditions;

**“Deed of Conditions”** means the Deed of Commercial Standard Security Conditions by BoS dated 24 May 2006 and registered in the Books of Council and Session on 25 May 2006 and any variation or extension thereof, words defined in the Deed of Conditions having the same meaning in the Standard Security,

**“Property”** means ALL and WHOLE the subjects known as and forming Numbers 1, 2, 3 and 4 Lilybank Terrace, Glasgow G12 8RX being the subjects registered in the Land Register of Scotland under Title Number GLA156169,

**“Secured Liabilities”** means all or any money and liabilities which shall from time to time (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to BoS by the Borrower, whether actually or contingently, solely or jointly and whether as principal, guarantor, cautioner or surety, including any money or liabilities of the Borrower to a third party which have been assigned or novated to or otherwise vested in BoS, and including discount, commission and other lawful charges or expenses which BoS may in the course of its business charge or incur in respect of any of those matters or for keeping the Borrower’s account, together with Interest upon them and Expenses relating to them

**“Standard Security”** means the standard security by the Borrower in favour of BoS dated 28 February 2007,

**Paper Apart 1**

The amount secured by the Standard Security is the Secured Liabilities

**Paper Apart 2**

The property charged by the Standard Security is the Property

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 315541

I hereby certify that a charge created by

LILYBANK TERRACE LIMITED

on 14 MARCH 2007

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 21 MARCH 2007 given at Companies House, Edinburgh  
23 MARCH 2007



**C O M P A N I E S H O U S E**

