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COMPANIES FORM No. 410(Scot)

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

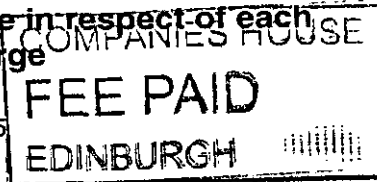
# 410

CHWP000

A fee of £10 (£13 for forms delivered on or after 1 February 2005) 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

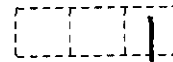


Please complete  
legibly, preferably  
in black type, or  
bold block lettering

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

For official use

Company number



SC341443

Name of company

\* A and C Distribution Limited ("the Company")

\* insert full name  
of company

Date of creation of the charge (note 1)

16 July 2009 ("the Date")

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

Bond and Floating Charge ("the Charge")

Amount secured by the charge

The whole obligations of the Company to LTSBCF (as defined below) including:-

all sums which are as at the Date and which may thereafter become due to LTSBCF in any manner of way whatever by the Company and for which the Company may at any time become liable to LTSBCF, whether solely or jointly with any person or persons and whether as principal debtors or guarantors or sureties including without prejudice to the foregoing generality all sums for which the Company is or may become liable to LTSBCF in accordance with an agreement between the Company and LTSBCF relating to the sale and purchase of some or all of the debts of the Company, with interest on all such sums from the respective times of becoming due until payment at the rate or rates charged or computed in accordance with the ordinary practice of LTSBCF from time to time or as may be provided in any separate agreement, such interest to include interest as well before as after any decree obtained by LTSBCF for the said sums.

Names and addresses of the persons entitled to the charge

Lloyds TSB Commercial Finance Limited (Company number 733011)

Boston House, The Little Green

Richmond, Surrey TW9 1QE ("LTSBCF")

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

Bermans, Solicitors  
St Stephen's House  
279 Bath Street  
GLASGOW G2 4JL  
Ref: JHW/AW LLO/40737/11

For official use (10/03)  
Charges Section

TUESDAY



SCT 28/07/2009 791  
COMPANIES HOUSE

Short particulars of all the property charged.

*Please do not  
write in  
this margin*

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

*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)

1. The Company is prohibited from creating any further security or charge whatsoever on the Property or any part thereof.
2. Except as may otherwise be agreed in writing by LTSBCF, the Charge shall rank in priority to any fixed security (as defined in s70 of the Insolvency Act 1986) and any floating charge which shall have been granted or created after the Date.

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 Bernard Date 27 July 2009

On behalf of [company] [chargee]†

#### 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. A fee of £10 (£13 for forms delivered on or after 1 February 2005) 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

*† delete as  
appropriate*



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 341443

CHARGE NO. 1

I HEREBY CERTIFY THAT A CHARGE CREATED BY A AND C  
DISTRIBUTION LIMITED

ON 16 JULY 2009

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF LLOYDS TSB COMMERCIAL FINANCE LIMITED

WAS DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985 ON 28 JULY 2009

GIVEN AT COMPANIES HOUSE, EDINBURGH 29 JULY 2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES