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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 £13 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

[] [] [] []

SC344125

Name of company

* insert full name
of company

* Haddockston Estate Limited

Date of creation of the charge (note 1)

25 June 2008

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

Floating Charge

Amount secured by the charge

All monies and all obligations and liabilities whether actual or contingent now or hereafter due, owing or incurred to the bank 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 of the Company (including uncalled capital) from time to time and all costs, charges and expenses incurred in connection with the creation, registration, perfection, enforcement, discharge and assignation of the 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

If there is not enough
space on this form
you may use the
prescribed
continuation sheet
410cs

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Ireland 1 Donegall Square South, Belfast, BT1 5LR

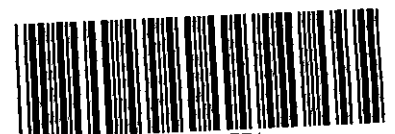
Presenter's name address telephone
number and reference (if any)

Lindsays WS
DX ED25
EDINBURGH
Ref CLD/ACM/BA/497/5

For official use (02/06)
Charges Section

Post room

TUESDAY



SW8IJ1FD

SCT

15/07/2008

309

COMPANIES HOUSE

Short particulars of all the property charged

All or any part of the property, assets, undertaking and rights of the Company (including uncalled capital) from time to time

Please do not write in this margin

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

If there is not enough space on this form you may use the prescribed continuation sheet 410cs

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

Except as may be otherwise agreed in writing by the bank and subject to subsection (2) of section 464 of the Companies Act 1985

- (a) this floating charge shall rank in priority and preference to
- (i) any 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, 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

Until the moneys secured 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

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

Signed

Date 15/07/2008

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 £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

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

† delete as appropriate

CHWP000

Please do not
write in this
binding margin

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

**Particulars of a mortgage or charge
(continued)**

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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

Company number

SC344125

Name of company

* delete if
inappropriate

Haddockston Estate Limited

Limited *

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

the Company under the 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

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

Please do not
write in this
binding margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

Short particulars of all the property mortgaged or charged (Continued)

Please do not
write in this
binding margin

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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 344125

CHARGE NO. 1

I HEREBY CERTIFY THAT A CHARGE CREATED BY
HADDOCKSTON ESTATE LIMITED

ON 25 JUNE 2008

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF THE GOVERNOR & COMPANY OF THE BANK OF
IRELAND

WAS DELIVERED PURSUANT TO SECTION 410 OF THE
COMPANIES ACT 1985 ON 15 JULY 2008

GIVEN AT COMPANIES HOUSE, EDINBURGH 15 JULY 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES