MG01s
Particulars of a charge created by a company registered in Scotland

A fee is payable with this form.
We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page.

What this form is for
You may use this form to register particulars of a charge created by a Scottish company.

What this form is NOT for
You cannot use this form to register particulars of a mortgage or charge created by a company in England and Wales or Northern Ireland.
If you need to register a charge created by a company in England and Wales or Northern Ireland, please use form MG01.

Company details

Company number: S C 3 2 4 4 9 4
Company name in full: G.L. Floor Finishing Company Ltd ("the Company")

Date of creation of charge

Date of creation: 1 3 1 9 1 0 1 2 1 0 1 1 2

Description

Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.

Description: Bond and Floating Charge ("the Charge")

Amount secured

Please give us details of the amount secured by the charge.

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

all sums which are 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...
<table>
<thead>
<tr>
<th>Amount secured</th>
</tr>
</thead>
<tbody>
<tr>
<td>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.</td>
</tr>
</tbody>
</table>
## 5
### Mortgagee(s) or person(s) entitled to the charge

<table>
<thead>
<tr>
<th>Name</th>
<th>Lloyds TSB Commercial Finance Limited (Company No. 733011)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>No 1 Brookhill Way</td>
</tr>
<tr>
<td></td>
<td>Banbury, Oxfordshire (&quot;LTSBCF&quot;)</td>
</tr>
<tr>
<td>Postcode</td>
<td>OX163EL</td>
</tr>
</tbody>
</table>

### Short particulars of all the property charged

| Short particulars | 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") |

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**Continuation page**

Please use a continuation page if you need to enter more details.
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Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision

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 of the Company’s execution of this floating charge.

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.

Continuation page
Please use a continuation page if you need to enter more details.
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<table>
<thead>
<tr>
<th>8</th>
<th>Particulars as to commission, allowance or discount (if any)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:</td>
<td></td>
</tr>
<tr>
<td>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</td>
<td></td>
</tr>
<tr>
<td>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</td>
<td></td>
</tr>
<tr>
<td>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</td>
<td></td>
</tr>
<tr>
<td>Commission allowance or discount</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>9</th>
<th>Delivery of instrument</th>
</tr>
</thead>
<tbody>
<tr>
<td>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.</td>
<td></td>
</tr>
<tr>
<td>In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, 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 UK. Certified copies of any other documents relevant to the charge should also be delivered.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>10</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td>Please sign the form here.</td>
<td></td>
</tr>
<tr>
<td>Signature</td>
<td>Signature</td>
</tr>
<tr>
<td>X</td>
<td>X</td>
</tr>
</tbody>
</table>

Signature
This form must be signed by a person with an interest in the registration of the charge.
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 Presenter information
 You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

 Contact name: Joyce White - LLO/40737/11
 Company name: Macdonalds, Solicitors

 Address: St. Stephen’s House
 279 Bath Street

 Post town: Glasgow
 Country/Region: UK
 Postcode: G 2 J L

 Important information
 Please note that all information on this form will appear on the public record.

 How to pay
 A fee of £13 is payable to Companies House in respect of each charge.
 Make cheques or postal orders payable to ‘Companies House.’

 Where to send
 You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

 For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
 For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).
 For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

 Certificate
 We will send your certificate to the presenter's address if given above or to the Company’s Registered Office if you have left the presenter’s information blank.

 Checklist
 We may return forms completed incorrectly or with information missing.

 Please make sure you have remembered the following:

 - The company name and number match the information held on the public Register.
 - You have included a certified copy of the deed (if any) with this form.
 - You have entered the date the charge was created.
 - You have supplied the description of the instrument.
 - You have given details of the amount secured by the chargee.
 - You have given details of the mortgagee(s) or person(s) entitled to the charge.
 - You have entered the short particulars of all the property charged.
 - You have signed the form.
 - You have enclosed the correct fee.

 Further information
 For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

 This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

This form has been provided free of charge by Companies House.

CHFP000
03/11 Version 5.0
CERTIFICATE OF THE REGISTRATION
OF A CHARGE

COMPANY NO. 324494
CHARGE NO. 2

I HEREBY CERTIFY THAT A CHARGE CREATED BY G.L. FLOOR
FINISHING COMPANY LIMITED

ON 31 OCTOBER 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF LLOYDS TSB COMMERICAL FINANCE LIMITED

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 7 NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 7 NOVEMBER 2012