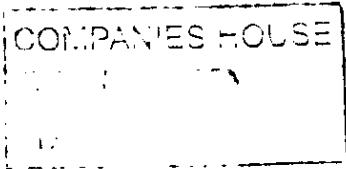


# MG01s

## Particulars of a charge created & registered in Scotland

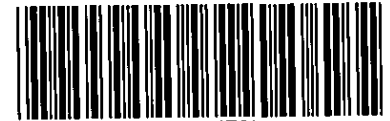


A fee is payable with this form.  
We will not accept this form unless you send the correct fee.  
Please see 'How to pay' on the last page.

**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. To do this, please use form MG01.

FRIDAY



\*S82U71F0\*  
SCT 19/03/2010 314  
COMPANIES HOUSE  
SCT 17/03/2010 653  
COMPANIES HOUSE  
SCT 17/03/2010  
COMPANIES HOUSE

### 1 Company details

Company number S C 1 9 5 9 2 3

Company name in full LOCH DUART LTD

For official use  
17  
→ Filling in this form  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

### 2 Date of creation of charge

Date of creation d<sup>o</sup> 02 m<sup>o</sup> 03 y<sup>o</sup> 20 y<sup>o</sup> 10 02/03/2010

### 3 Description

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

Description Floating Charge

### 4 Amount secured

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

Amount secured All monies and liabilities now or at any time hereafter due owing or incurred to the Finance Company by the Company in any way whatsoever

Continuation page  
Please use a continuation page if you need to enter more details.

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CLINTON

1900

# MG01s

Particulars of a charge created by a company registered in Scotland

5 Mortgagee(s) or person(s) entitled to the charge	
Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	
Name	HSBC EQUIPMENT FINANCE (UK) LTD
Address	8 CANADA SQUARE, LONDON
Postcode	E 1 4 5 H Q
Name	
Address	
Postcode	

Continuation page  
Please use a continuation page if you need to enter more details.

6 Short particulars of all the property charged	
Please give the short particulars of the property charged.	
Short particulars	The whole property (including uncalled capital) which is or may be from time to time comprised in the property and undertaking of the Company

Continuation page  
Please use a continuation page if you need to enter more details.

# MG01s

Particulars of a charge created by a company registered in Scotland

7

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

The Company is prohibited from creating after its execution of the Finance Company's Floating Charge, and the Company shall not create after its execution of the Finance Company's Floating Charge, any Fixed Security or other Floating Charge having priority over, or ranking pari passu with, the Finance Company's Floating Charge except (1) with the Finance Company's prior consent and/or (2) any Fixed Security or other Floating Charge granted in favour of the Finance Company.

SEE CONTINUATION SHEET...

(A)

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.

8

## Particulars as to commission, allowance or discount (if any)

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:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission allowance or discount

N/A

9

## Delivery of instrument

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 (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.

10

## Signature

Please sign the form here.

Signature

Signature

X  10/3/10. X

### Signature

This form must be signed by a person with an interest in the registration of the charge.

**MG01s - continuation page**  
Particulars of a charge created by a company registered in Scotland

STATEMENT (NO CONTINUATION SHEET FOR SECTION 7) (A)

6 7

**Short particulars of all the property charged**

Please give the short particulars of the property charged.

Short particulars

CONTINUED FROM BOX 7...

The Finance Company's Floating Charge shall, except as otherwise may be previously agreed in writing by the Finance Company and subject to section 464 (2) of the Companies Act 1985, rank in priority to any Fixed Security or Floating Charge created by the Company after the date of this Floating Charge unless otherwise agreed by the Finance Company.

Any Fixed Security created or to be created by the Company at any time in favour of the Finance Company shall rank in priority to the Finance Company's Floating Charge unless otherwise agreed by the Finance Company.

# MG01s

Particulars of a charge created by a company registered in Scotland



## 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 ANTHONY LEE

Company name HSBC EQUIPMENT FINANCE (UK)

LTD

Address SECURITIES DEPARTMENT

1ST FLOOR WING

12 CALTHORPE ROAD

Post town EDGBASTON, BIRMINGHAM

Country/Region

Postcode B 1 5 1 H S

Country

DX

Telephone 01214501015 - REF:HAF/LOCH 2



## 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.



## 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 195923

CHARGE NO. 11

I HEREBY CERTIFY THAT A CHARGE CREATED BY LOCH  
DUART LIMITED

ON 2 MARCH 2010

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF HSBC EQUIPMENT FINANCE (UK) LTD

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 19 MARCH 2010

GIVEN AT COMPANIES HOUSE, EDINBURGH 19 MARCH 2010



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES