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COMPANIES FORM No. 413(Scot)

413

Particulars for the registration of a charge to secure a series of debentures (note 1)

CHFP000

A fee of £10 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 413 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 7)

For official use

Company number

[| | |]

Name of company

* insert full name of Company

*

Total amount secured by the whole series _____

Date of the present issue (if any) of the debentures of the series _____

Amount of the present issue (if any) of the debentures of the series _____

Date(s) of resolutions authorising the issue of the series _____

Date of the covering deed (if any) (note 2) _____

General description of the property charged.

Names of trustees (if any) for the debenture holders

	Postcode

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

For official Use (10/03)

Charges Section

Post room

Statement as to any restriction on power to grant further securities and any ranking provisions (note 3)

Please do not write in this margin

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

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

Signed

Date

On behalf of [company][chargee]†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 6)

Notes

† delete as appropriate

1 Particulars should be given on this form of a series of debentures containing (or giving by reference to any other instrument) any charge to the benefit of which the debenture holders of the said series are entitled *pari passu*. The form is to be used for registration of particulars of the entire series, and may be used when an issue of debentures made thereunder is made at the same time as the series of debentures is created by the company. All issues of debentures in the series made after the registration of the series with the Registrar of Companies should be sent to the Registrar on Form 413a(Scot).

2 The date should be given of the covering deed (if any) by which the security is created or defined.

3 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.

4 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 within 21 days after the date of the creation of the charge, or in the case of a charge created out of the United Kingdom comprising property situated outside of 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.

5 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.

6 Cheques and Postal Orders are to be made payable to **Companies House**.

7 The address of the Registrar of Companies is: Companies House, 37 Castle Terrace, Edinburgh EH1 2EB