

M

CHFP025

Please do not
write in
this margin

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

*insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect
of each register entry for a mortgage or charge



395

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1116

3741747

Name of company

* Heritage Attractions Limited ("the Company")

Date of creation of the charge

10 February 2000

Description of the instrument (if any) creating or evidencing the charge (note 2)

Standard Security by the Company in favour of the Bank

Amount secured by the mortgage or charge

All sums of money due and that may become due by the Company to the Bank in respect of (i) all liabilities whatsoever of the Company to the Bank present and future, actual and/or contingent and whether as principal and/or surety, guarantor and/or cautioner, and whether solely and/or jointly with any person, persons, corporation or other body including in particular but without prejudice to the foregoing generality all present and/or future indebtedness of the Company to the Bank on any current and/or other account with interest on such indebtedness from the respective dates of advance or becoming due until payment at such rate as shall be charged by the Bank and fixed by it from time to time without notice to the Company the Bank being entitled to debit such interest to the Company's account with the Bank half yearly or otherwise as the Bank may think fit, and also Bank charges; and (ii) all costs, charges and expenses howsoever incurred by the Bank in relation to the Standard Security and/or such liabilities and/or indebtedness on a full indemnity basis, and for payment of interest on the foregoing compounded

Names and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank plc incorporated under the Companies Acts
(Registered Number 929027) and having its Registered Office at 41
Lothbury, London EC2P 2BP ("the Bank")

Postcode

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

Tods Murray WS
66 Queen Street
Edinburgh
EH2 4NE

ABM.EMF.(MDB).H1030.01

Time critical reference

For official Use

Mortgage Section

Post room



PMO
COMPANIES HOUSE
COMPANIES HOUSE

0099
18/02/00
16/02/00

Short particulars of all the property mortgaged or charged

ALL and WHOLE (First) ALL and WHOLE that area or piece of ground situation at John O'Groats in the Parish of Canisbay and County of Caithness extending to 2 acres and 36 decimal or one hundredth parts of an acre or thereby Imperial Standard Measure all as shown delineated in black and coloured partly pink and partly green on the plan annexed and executed as relative to Disposition by Caithness and Sutherland Hotels Limited in favour of John O'Groats Hotel Company Limited dated 22 March and 1 April and recorded in the Division of the General Register of Sasines for the County of Caithness on 17 April both months in the year 1987 EXCEPTING THEREFROM ALL and WHOLE that irregularly shaped piece of ground lying generally to the southwest of the Tourist Information Office at John O'Groats in the said Parish and County extending said area of ground to 77 ten thousandth parts of a hectare or thereby which excepted subjects are more particularly described in, disposed by and shown delineated in red and coloured pink on the plan annexed and signed as relative to Disposition by Heritage Attractions Limited in favour of Caithness District Council dated 18 October and recorded in the said Division of the General Register of Sasines on 10 November both months in the year 1995; (Second) ALL and WHOLE that rectangular lot or area of ground at John O'Groats in the said Parish of Canisbay and former County of Caithness extending to 12 decimal or one hundredth parts of an acre or thereby Imperial Standard Measure being the

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 (note 3)

None

Signed Tom Murray

Date 16 February 2000

On behalf of ~~[company]~~ [mortgagee/chargee]†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF14 3UZ

Please do not
write in this
binding margin

Particulars of a mortgage or charge (continued)

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

CHA 116

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

Company Number

3741747

Name of Company

Heritage Attractions Limited ("the Company)

Limited*

* delete if
inappropriate

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

in accordance with the practice of the Bank day by day from demand until full discharge (as well after as before the date of any Decree granted by any Court in respect thereof) on such date(s) as may be agreed or determined by the Bank at the rate(s) agreed between the Bank and the Company or (failing agreement) determined by the Bank

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

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

the subjects more particularly described in and disposed by and delineated and coloured red on the plan annexed and executed as relative to Disposition by Harold Georgeson with consent therein mentioned in favour of Scottish Oils and Shell-Mex Limited dated 9 and 10 and recorded in the said Division of the General Register of Sasines on 15 all days of May 1962; and (Third) ALL and WHOLE that area or piece of ground situated at John O'Groats in the said Parish and County extending to 17 acres and 95 decimal or one hundredth parts of an acre or thereby Imperial Standard Measure which subjects are shown delineated in black and coloured pink on the plan and more particularly described in Disposition by Caithness and Sutherland Hotels Limited with consent in favour of Glenborrodale Castle Limited dated 13 and 24 April and recorded in the said Division of the General Register of Sasines on 17 May both months in the year 1989.

M

COMPANIES FORM No. 398

398

**Notice of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

CHFP025

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

Company number

3741747

Name of company

* Heritage Attractions Limited ("the Company")

* insert full name
of company

| Angus B McIntyre

of of Tods Murray WS, 66 Queen Street, Edinburgh, EH2 4NE

§ give date and
parties to charge

certify that the charge§ dated 31 January 2000 by the Company in favour of
National Westminster Bank plc

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 10 February 2000
in [Scotland] ~~[Northern Ireland]~~†

Signed Angus B. McIntyre

Date 16 February 2000

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

Tods Murray WS
66 Queen Street
Edinburgh
EH2 4NE

DX ED58 Edinburgh
ABM.EMF(MDB).H1030.01

For official Use

Mortgage Section

Post room

Notes

The address for the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF14 3UZ

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 03741747

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 10 FEBRUARY 2000 AND DATED THE 31st JANUARY 2000 AND CREATED BY HERITAGE ATTRACTIONS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th FEBRUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd FEBRUARY 2000.

A handwritten signature in black ink, consisting of a large loop at the top and a series of smaller loops and strokes below.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E