

No. of Company 34594 / 31(No registration
fee payable)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by
a company registered in Scotland

Pursuant to Section 106A

✓ 52

Name of Company GARTROIG FARMS Limited

Margin reserved for binding

Presented by:

Presenter's reference
and/or telephone number:WRIGHT, JOHNSTON & MACKENZIE 00541
14 ST. VINCENT PLACE
GLASGOW G1 2EQ

Particulars of a Charge created by Gartroig Farms Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with, the floating charge	(7) In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it
Standard Security dated 8th October 1977 and recorded in the Register of Sasines for the County of Stirling on 25th January, 1978	All sums due and to become due by virtue of Bond by the Company of Sasines in favour of the County of Clydesdale Bank Limited dated 8th October, 1977	Farm of Gartacholil, Buchlyvie, Stirling-shire	Clydesdale Bank Ltd., 30 St. Vincent Place, Glasgow G1 2HL			

(a) A description of the Instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the debentures should not be entered.

(Signature) [Signature]
Solicitors for Clydesdale Bank Ltd
(Designation of position in relation to the company)
Dated the 30th day of January 1978



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 25 January 1978
by **Cartrodex Wines Limited**
in favour of **Clydesdale Bank Limited**
for securing **repayments due or to become due**

was registered pursuant to section 106A of the Companies Act, 1948, on
the 31 January 1978

Given under my hand at Edinburgh the 1 February 1978

No. 3/EX/31

DBD R. McIntosh

Registrar of Companies

Certificate and instrument received by

Date _____

(A)

M

COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

410

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

For official use

Company number

1510

34594

Name of company

* GARTROIG FARMS LIMITED

* insert full name
of company

Date of creation of the charge (note 1)

RECORDING DATE OF STANDARD SECURITY 5TH MAY, 1986

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

Standard Security by Gartroig Farms Limited in favour of Clydesdale Bank plc

Amount secured by the charge

£5000
All monies now due or hereafter to become due or from time to time
accruing due from the Company to Clydesdale Bank PLC on any account
whatsoever.

Names and addresses of the persons entitled to the charge

~~CLYDESDALE BANK PLC~~ PUBLIC LIMITED COMPANY
Clydesdale Bank plc, having their Head Office at 30 St. Vincent Place,
Glasgow.

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

For official Use
Charges Section

Post room

4031

C.F. EDINBURGH
14 MAY 1986

Short particulars of all the property charged.

ALL and WHOLE the farm and lands of Wester Auchentroig and adjoining field lying in the Parish of Drymont and County of Stirling and extending to two hundred and twenty acres or thereby Imperial Measure and ten acres and twenty seven one-thousandth parts of an acre or thereby.

Wp
this
Please
legibly, pr
in black type
bold block let

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

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

NONE

Signed *A. Duff* DIRECTOR

Date

On behalf of [company][chargee]
GARTROIG FARMS LIMITED

12.3.86
12.5.86

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.

† delete as appropriate



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company and Document Number

34594/50

I hereby certify that a charge created on

5 May 1986

by

GARTROIG FARMS LIMITED

in favour of

Clydesdale Bank Public Limited Company

for securing

all sums due or to become due

was delivered pursuant to section 410 of the Companies Act,
1985, on

14 May 1986

Signed at Edinburgh

15 May 1986


Registrar of Companies

M

COMPANIES FORM No. 419a (Scot)

Application for registration of a memorandum of satisfaction in full or in part of a registered charge

31
419a

001045

Please do not write in this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

[] [] [] []

34594

Name of company

* Gartroig Farms Limited

* insert full name of company

I, Stewart MacGregor Duff of Wester Auchentroig, Buchlyvie,
of Stirlingshire

† delete as appropriate

[a director] [the secretary] [the liquidator] [the receiver] [the administrator] † of the company,
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in [full] [part] ~~xxx~~

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Glasgow

Declarant sign below

the Twenty fourth day of January
one thousand nine hundred and Ninety

before me John Sumbyrne McE, Solicitor
24 George Square, Glasgow G2 1EE
~~A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths~~

A. Duff
John McE
Notary Public

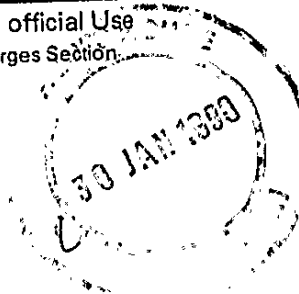
Presentor's name address and reference (if any):

BRECHIN ROBB
Solicitor
24 GEORGE SQUARE
GLASGOW G2 1EE

11/M

For official Use
Charges Section

Post room



Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

25th January 1978

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

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

Standard Security by Gartroig Farms Limited in favour of Clydesdale Bank Limited recorded in the Division of the General Register of Sasines for the County of Stirling on 25th January 1978

† insert a description
of the instrument's
creating or
evidencing the
charge, eg
'Charge',
'Debenture' etc.

Date of Registration

31st January 1978

o the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

Farm and Lands of Gartachoil, Buchlyvie, Stirlingshire

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

CERTIFICATE

I _____
of _____
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the
floating charge specified above certify that the particulars above relating to the charge and its
satisfaction are correct.

† delete as
appropriate

Signature _____ Date _____

Note

The address of the Registrar of Companies is:-

Companies House
100-102 George Street
Edinburgh
EH2 3DJ

M

COMPANIES FORM No. 419a (Scot)

419a

Application for registration of a memorandum of satisfaction in full or in part of a registered charge

001046

Please do not write in this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

[] [] [] []

34594

Name of company

* Gartroig Farms Limited

* insert full name of company

I, Stewart MacGregor Duff

of Wester Auchentroig, Buchlyvie, Stirlingshire

† delete as appropriate

[a director] [the secretary] [the liquidator] [the receiver] [the administrator] † of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in ~~(full)~~ (part) †

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Glasgow

Declarant sign below

the Twenty fourth day of January
one thousand nine hundred and Ninety

before me John Swinburne Ure, Solicitor
24 George Square, Glasgow G2 1EE
~~A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths~~

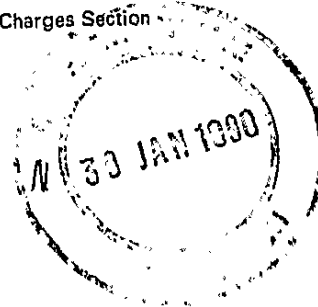
A. Duff
John Ure
Notary Public

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

BRECHIN ROBB
Solicitors
24 GEORGE SQUARE
GLASGOW G2 1EE
4/M

For official Use
Charges Section

Post room



Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

5th May 1986

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

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

Standard Security by Gartnair Farms Limited in favour of Clydesdale Bank Public Limited Company recorded in the Division of the General Register of Sasines for the County of Stirling on 5th May 1986.

† insert a description
of the instrument
creating or
evidencing the
charge, eg
'Charge',
'Debenture' etc.

Date of Registration

14th May 1986.

o the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

Farm and Lands of Wester Auchentroig with keeper's cottage and field.

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

CERTIFICATE

i

of

being [the creditor][a person authorised to act on behalf of the creditor]²: entitled to the benefit of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.

Signature _____ Date _____

† delete as
appropriate

Note

The address of the Registrar of Companies is:-

Companies House
100-102 George Street
Edinburgh
EH2 3D.J