

# M

COMPANIES FORM No. 419a(Scot)

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

# 419a

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 black lettering

To the Registrar of Companies  
(Address overleaf)

			2
--	--	--	---

For official use

Company Number  
**SC055493**

\* insert full name of company

Name of company

\* **SCOTTISH HIGHLAND HOTELS LIMITED**

I, **IAN DON GOULDING**  
of **THE COACHHOUSE, 148 SPEN LANE, CLECKHEATON, BD19 4AD**

\*tick 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

**117 THE HEADROW MEADS**

Declarant sign below

the **23rd** day of **December**  
one thousand nine hundred and **ninety nine**  
before me **W B R**



A commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor  
having the powers conferred on a Commissioner for Oaths.

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

**BURNES  
DX GW 154  
GLASGOW  
REF:DBG**

For official use:  
Charges Section

Post room



Particulars of the charge to which the application overleaf refers

Date of creation of the charge

Please do not write in this margin

22 MARCH 1988

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

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

BOND AND FLOATING CHARGE

\*\* insert a description of the instruments creating or evidencing the charge e.g. 'Charge' 'Debenture' etc.

Date of Registration \*\*\*

30 MARCH 1988

\*\*\* the date of registration may be confirmed from the certificate

Short particulars of property charged

WHOLE ASSETS OF THE COMPANY

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

CERTIFICATE

I PETER JOHN MACDONALD GORDON, Associate Director of Corporate <sup>BANKING</sup>  
of The Governor and Company of The Bank of Scotland  
being the creditor ☐ a person authorised to act on behalf of the creditor ☐ \* entitled to the benefits of the floating  
charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.

\* tick as appropriate

Signature

PLH

Date

22.12.99

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

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

# REGISTER of Charges, Alterations to Charges,

COMPANY: SC055493 CHARGE: 2

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
30/03/1988	3399	22/ 3/88 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	THE WHOLE ASSETS OF THE COMPANY	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

# Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC055493 CHARGE: 2

(8)	(9)	(10)	(11)	(12)		
				Receiver		
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 <i>pari passu</i> with the floating charge.	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.	Amount or rate per cent of the Commission Allowance or discount	Memoranda of Satisfaction	Name	Date of Appointment	Date of Ceasing to act
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE			13/ 7/93 PROPERTY CEASED TO BELONG 12/ 1/96 PARTIAL PROPERTY RELEASE 3/ 2/00 FULLY			

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC055493 CHARGE: 2

Instruments of Alteration to a Floating Charge					
(13) Date of Execution	(14) Names of the persons who have executed the instrument	(15) 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 <i>pari passu</i> with, the floating charge.	(16) The provisions, if any, varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges.	(17) Short particulars of any property released from the floating charge	(18) The amount, if any, by which the amount secured by the floating charge has been increased.  £
19/10/88	THE COMPANY THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND 31 PLC		SEE PAGE 3 OF DOC		