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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

• insert full name
of company

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

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SC 58254 ✓

Name of company

* THE NORTH EAST OF SCOTLAND MUSIC SCHOOL LIMITED ✓

Date of creation of the charge (note 1)

13 March 1997 ✓

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

Standard Security ✓

Amount secured by the charge

Nineteen Thousand, Five Hundred Pounds (£19,500) ✓

Names and addresses of the persons entitled to the charge

The Foundation for Sport and the Arts, P.O. Box 20,
Liverpool, L9 6EA ✓

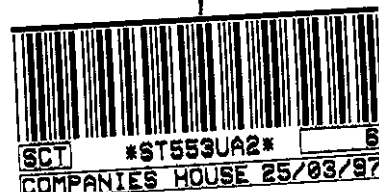
Presentor's name address telephone
number and reference (if any):

PAULL & WILLIAMSON'S,
SOLICITORS,
NEW INVESTMENT HOUSE,
214 UNION STREET,
ABERDEEN, AB10 1QY

REF: F0785007/DFMcL/EMF/FB

For official Use
Charges Section

Post room



Short particulars of all the property charged.

Please do not
write in
this margin

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

ALL and WHOLE that area or piece of ground in the City and County of Aberdeen lying on the south-west side of Huntly Street, Aberdeen along which it extends for a distance of Twenty-five feet or thereby being the piece of ground more particularly described in, and shown delineated and coloured pink on the plan thereof annexed and signed as relative to the Disposition by James Alexander Farquharson and Others as Trustees of the deceased Charles Ogilvie Farquharson with consent therein mentioned in favour of Henry Tait dated the Fourth and recorded in the Division of the General Register of Sasines applicable to the County of Aberdeen on the Tenth, both days of July, Nineteen Hundred and Twenty-five; Together with (ONE) a right of access over the strip of ground more particularly described in and shown coloured blue on the plan annexed and signed as relative to the foregoing Disposition; (TWO) the dwellinghouse known as and numbered Twenty-one Huntly Street and the whole other buildings and erections on the said piece of ground hereby secured; (THREE) the fittings and fixtures therein and thereon; and (FOUR) the parts, privileges and pertinents thereof.

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

Not applicable

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

Not applicable

Signed



Date 21/3/97

On behalf of ~~company~~ [chargee]†

Notes

† delete as
appropriate

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.

5. The address of the Registrar of Companies is:-

Companies Registration Office
102 George Street
Edinburgh EH2 3DJ



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 58254

I hereby certify that a charge created by

NORTH EAST OF SCOTLAND MUSIC SCHOOL LIMITED

on 13 MARCH 1997

for securing
£19,500

in favour of THE FOUNDATION FOR SPORT AND THE ARTS

was delivered pursuant to section 410 of the Companies Act, 1985,
on 25 MARCH 1997

Signed at Edinburgh
26 MARCH 1997

R. Graham
For Registrar of Companies



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

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

REGISTER

OF

Charges

Alteration to Charges

Memoranda of Satisfaction

AND

Appointments and Cessations

of Receivers

OF

**NORTH EAST OF SCOTLAND MUSIC
LIMITED**

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: SC058254 CHARGE: 1

(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
25/03/1997		13/ 3/97 STANDARD SECURITY		£19,500	21 HUNTLY STREET, ABERDEEN.	THE FOUNDATION FOR SPORT AND THE ARTS

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: SC058254 CHARGE: 1

(8) 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.	(9) 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.	(10) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver		
				Name	Date of Appointment	Date of Ceasing to act