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This has been noted but unfortunately steps taken to rectify this were unsuccessful.

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# Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A  
of the COMPANIES ACT 1948 (note 1)

# 47

(Scot.)

Please do not  
write in this  
binding  
margin

For official use

Company Number

Name of Company

27

61237

SWIFT WINES

Limited\*

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Bond and Floating Charge dated 13th July 1984.

Amount secured by the mortgage or charge

All sums of money that now are or may at any time or times hereafter be  
due by the Company to the Bank.

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

Law Department

The Royal Bank of Scotland plc

42 St. Andrew Square

EDINBURGH

EH2 2YE

Ref. LAW/A/GSA/A

Tel. No. 031-556-8555 Ext. 2388

For official use  
Mortgage Section

Post room

30 JUL 1984  
MM 47

2726

Time Critical reference

Particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities or ranking provisions see note 3)

Please do not write in this binding margin

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

The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company.

The Company is prohibited from creating any Fixed Security or Floating Charge having priority over or ranking equally with the Floating Charge created in the Bank's favour.

The Floating Charge shall, except as may otherwise be previously agreed in writing by the Bank rank in priority to any fixed security other than a fixed security in favour of the Bank, which shall be created by the Company after the date of the Floating Charge and to any other Floating Charge.

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

THE ROYAL BANK OF SCOTLAND plc, 42 St. Andrew Square, Edinburgh

Particulars as to commission, allowance or discount (note 4)

nil

Signed For The Royal Bank of Scotland plc Date 26 JUL 1984  
p. General Manager  
Designation of position in relation to the company Creditor

## Notes

1. Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
2. A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
3. In the case of a floating charge a statement 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) 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 which is the subject of the floating charge or any part of it should be given.
4. In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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.
5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
6. A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the **13 July 1984**  
by **SWIFT WINES LIMITED**  
in favour of **The Royal Bank of Scotland plc**  
for securing **all sums due or to become due**

was registered pursuant to section 106A of the Companies Act, '948, on  
the **30 July 1984**

Given under my hand at Edinburgh the **1 August 1984**

No. **61237/27**

*[Signature]*  
Registrar of Companies

Certificate and instrument received by

Date

(A)

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 block lettering

To the Registrar of Companies

For official use

Company number

1412

61237

Name of company

\* COUGAR BEER COMPANY LIMITED

\* insert full name of company

I, JAMES GOODFELLOW GORDON

of Craigenfeoch, Tarff Avenue, Eaglesham

† delete as appropriate

[a director] [the secretary] [the liquidator] [the receiver] † 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 Paisley

Declarant sign below

the Twenty third day of December,

one thousand nine hundred and eighty six

before me Robert Hill Eglinton.

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

R.H. Eglinton

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

McGrigor Donald & Moncrieffs,  
70 Wellington Street,  
Glasgow.

RHE/RMCA/SE120008

For official Use

Charges Section

5 JAN 1987

Post room

15

# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

13th July, 1984

Please do not  
write in  
this margin

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 IN FAVOUR OF THE ROYAL BANK OF SCOTLAND PLC

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

Date of Registrations

30th July, 1984

the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

All property and assets of the Company.

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

## CERTIFICATE

I DEREK JOHN ARNOTT, Law Secretary

of THE ROYAL BANK OF SCOTLAND plc, Head Office, 42 St Andrew Square, Edinburgh

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 *Derek John Arnot*

Date 24 December 1986