



3,725.











**COMPANIES FORM No. 410(Scot)** 

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



Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985

Piesse complete legibly, preferably in black type, or

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

For official use

Company number

bold block lettering

Name of company

118669

\* insert full name of company

Channings Hotel Limited

Date of creation of the charge mote 11

21st July 1995

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

Standard Security

Amount secured by the charge

All sums of principal, interest and charges due and that may become due to the Bank in any manner of way by the Comany either solely or jointly with any person or persons or corporation and whether as principal or surely as provided for in Personal Bond dated 13th July 1995

Names and addresses of the persons entitled to the charge

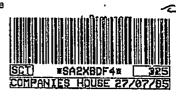
The Governor and Company of the Bank of Scotland The Mound, Edinburgh ("the Bank")

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

Fyfe Ireland WS Orchard Brae House 30 Queensferry Road Edinburgh EH4 2HG

MPF/BA520.086

For official Use Charges Section



Page 1





27.00





17.7



Short particulars of all the property charged.

Please this margin

and WHOLE that piece of ground on the  $v_{\ell}$  st side of Murrayfield Avenue in the City Parish of Edulburgh and Lothian Region and for the purpose of registration of writs in the County of Midlothian together with the self contained dwellinghouse known formerly as Two Murrayfield Great Avenue and now as Four Murrayfield Avenue, Edinburgh, or "The Avenue Hotel", and all other erections thereon, being the subjects disponed by and described in Disposition by Alexander White in favour of Charles MacRitchie Low dated Fourteenth and recorded in the Division of the General Register of Sasines for the County of Midlothian (formerly Edinburgh) on Sixteenth, both days of May Eighteen hundred and Ninety-two; Together with (First) the pertinents, rights and privileges effeiring to the said subjects (Second) the whole heritable fittings and fixtures therein and thereon (Third) the Company's whole right, title and interest present and future in and to the said subjects and without limitation in and to the whole goodwill pertaining thereto insofar as heritable.

Please complete legibly, preferably in black type, or bold block letterin;

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

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

Signed Date

On behalf of tagings of [chargee]t

## 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 Assignation.)

† delete as appropriate

- 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 comploted 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 delivated.
- 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

HMSO Ed Rep 5m 3/93 (105940/1)

## FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 118669

I hereby certify that a charge created by

CHANNINGS HOTEL LIMITED

on 21 JULY 1995

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985, on 27 JULY 1995

Signed at Edinburgh 28 JULY 1995

Stuart S. Smith For Registrar of Companies



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