

MG01s

Particulars of a charge created by a company
registered in Scotland



A fee is payable with this form.

We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
particulars of a charge created by a
Scottish company.

☐ **What this form is NOT for**
You cannot use this form to register
particulars of a mortgage created by a company
in England and Wales or Northern Ireland. If you
are creating such a mortgage, please use form NHM1.



SCT *S1ZD5W77* 04/01/2013 #65
COMPANIES HOUSE

3SE
.uk

1 Company details

Company number S C 1 2 5 2 5 9

Company name in full Skibo Limited (the "Borrower")

For official use
10

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Date of creation of charge

Date of creation d1 d9 m1 m2 y2 y0 y1 y2

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge e.g. 'Standard security', 'Floating charge' etc.

Description Standard security

4 Amount secured

Please give us details of the amount secured by the charge.

Amount secured All sums due and that may become due to the Bank by virtue of any
loan, advance, facility or otherwise made or about to be made by the
bank to the Borrower and all other sums and/or obligations due or
that may become due by the Borrower to the Bank in respect of (i) all
loans (including any additional loans or re-advances) made or which
may be made after the date of the Standard Security by the Bank to
the Borrower whether on a recurring account or by way of any Bank
facility, (ii) all other obligations due or which may become due by the
borrower to the Bank in any manner.

"Standard Security" means the Standard Security by the Borrower in
favour of the Bank dated 14 December 2012 and registered in the
Land Register of Scotland on 19 December 2012.

Continuation page

Please use a continuation page if
you need to enter more details.

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Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Continuation page

Please use a continuation page if you need to enter more details.

Name

Barclays Bank PLC (the "Bank")

Address

1 Churchill Place, London, acting through its New York Branch at 200

Park Avenue, New York, New York 10166

Postcode

E 1 4 5 H P

Name

Address

Postcode

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Short particulars of all the property charged

Please give the short particulars of the property charged.

Continuation page

Please use a continuation page if you need to enter more details.

Short particulars

The heritable property known as Skibo Castle, Sutherland (the "Property")

See continuation pages for full particulars.

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7	Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①
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N/A

① 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.

Continuation page

Please use a continuation page if you need to enter more details.

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8 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on 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 debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission, allowance or discount

N/A

9 Delivery of instrument

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 (UK), comprising property situated outside the UK, 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 UK. Certified copies of any other documents relevant to the charge should also be delivered.

10 Signature ②

Please sign the form here.

Signature

Signature

X  X
PARTNER FOR TODS-MURRAY LLP

② Signature

This form must be signed by a person with an interest in the registration of the charge.

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name RMM.EJH.B00190.1097

Company name
Tods Murray LLP

Address
Edinburgh Quay

133 Fountainbridge

Post town
Edinburgh

County/Region

Postcode
E H 3 9 A G

Country

DX
DX ED58 Edinburgh

Telephone
0131 656 2000



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ [x] The company name and number match the information held on the public Register.
- ☒ [x] You have included a certified copy of the deed (if any) with this form.
- ☒ [x] You have entered the date the charge was created.
- ☒ [x] You have supplied the description of the instrument.
- ☒ [x] You have given details of the amount secured by the chargee.
- ☒ [x] You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☒ [x] You have entered the short particulars of all the property charged.
- ☒ [x] You have signed the form.
- ☒ [x] You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each charge.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

the **Property** means:

ALL and WHOLE the following parts and portions of the lands and estate of Skibo in the County of Sutherland comprising (FIRST) ALL and WHOLE those two discontinuous areas of ground known or to be known as Skibo Castle Estate which subjects are described in, disposed by and shown delineated in red on Plan 1 annexed and executed as relative to Disposition by Effold Properties Limited in favour of The Borrower dated 29 August and registered in the Division of the General Register of Sasines applicable to the County of Sutherland on 31 August both in the year 1990 BUT EXCEPTING from the subjects (FIRST) hereinbefore described (First) All and Whole that area of ground in the said Parish and County lying generally on or towards the south of the main public road from Dornoch to Spinningdale extending to one acre and 102 decimal or one thousandth parts of an acre or thereby with the dwelling house known as Overskibo House and others being the subjects disposed by and shown delineated in red on the plan annexed and signed as relative to Disposition by Mrs Margaret Carnegie or Miller in favour of the Honourable Michael-John Knatchbull dated 25 May and recorded in the said Division of the General Register of Sasines on 1 June 1983; (Second) All and Whole that flatted dwelling house in the said Parish and County known as Upper Beechwood together with the garden ground and others pertaining thereto being the subjects described in and disposed by Disposition by Stephen Michael Seaman as Attorney, Factor and Commissioner for Mrs Margaret Carnegie or Miller with consents therein mentioned in favour of Mrs Helen Loft dated 3 March 1983 and 17 March 1984 and recorded in the said Division of the General Register of Sasines on 6 March 1984; (Third) All and Whole that flatted dwelling house in the said Parish and County known as Lower Beechwood together with the garden ground and others pertaining thereto and being the subjects described in and disposed by Disposition by Stephen Michael Seaman as Attorney, Factor and Commissioner for Mrs Margaret Carnegie or Miller with consents therein mentioned in favour of Peter John Spence Clucas dated 19 and 25 July and recorded in the said Division of the General Register of Sasines on 16 October 1984; (Fourth) All and Whole the subjects in the said Parish and County known as Overskibo Cottages together with the ground pertaining thereto extending to 487 decimal or one thousandth parts of an acre or thereby being the subjects described in and excepted from the subjects IN THE FIRST PLACE (SECOND) disposed by and shown outlined in green on the plan marked "Plan 2" annexed and signed as relative to Disposition by Mrs Margaret Carnegie or Miller in favour of President Leisure Limited dated 15 and recorded in the said Division of the General Register of Sasines on 26 August 1985; (Fifth) All and Whole that lot or area of ground in the said Parish and County extending to 886 square metres or thereby on which is erected a dwellinghouse known as Clashmugach 41 being the subjects described in, disposed by and shown delineated in green on the plan annexed and signed as relative to Disposition by Mrs Margaret Carnegie or Miller in favour of Adrian Steven Green and Judith Whittock dated 16 September and recorded in the said Division of the General Register of Sasines on 3 October 1983; (Sixth) All and Whole that lot or area of ground in the said Parish and County lying to the east of the subjects known as Clashmugach 41 being the subjects described in, disposed by and shown delineated in black and outlined in red on the plan annexed and executed as relative to Disposition by President Leisure Limited in favour of Adrian Stephen Green and Mrs Judith Whittock or Green dated 21 March and recorded in the said Division of the General Register of Sasines on 8 April 1988; (Seventh) All and Whole that area of ground in the said Parish and County extending to 275 square metres or thereby being the subjects described in, disposed by and shown delineated in red on the plan annexed to Disposition by the Borrower in favour of Andrew Garden Duff Forbes dated 2 July, 29 August and 6 October and recorded in the said Division of the General Register of Sasines on 7 December all dates in 1994; and (Eighth) All and Whole that area or piece of ground described in, in feu farm disposed by and shown delineated in black and edged red on the plan annexed to Feu Disposition by The Borrower in favour of Peter John de Savary and Mrs Lucille Lanette de Savary dated 17 April 2000 and recorded in the said Division of the General Register of Sasines on 8 May 2000

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Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

TOGETHER WITH by way of inclusion and not exception (One) the whole houses, buildings and other erections upon the said subjects (FIRST) herein described (Two) the whole timber standing and fallen on the said subjects (FIRST) herein described (Three) the whole fittings and fixtures therein and thereon and (Four) the whole existing servitude and other rights howsoever constituted pertaining to the said subjects (FIRST) herein described including the rights specified and contained in the said Disposition by Effold Properties Limited in favour of the Borrower dated and recorded as aforesaid; (SECOND) ALL and WHOLE that area of ground known or to be known as Migdale Moor lying generally to the north east of the public road between Airdens and Spinningdale and to the east of the public road between Bonar Bridge and Golspie and being the subjects shown delineated in red on plan 2 annexed and executed as relative to the said Disposition by Effold Properties Limited in favour of the Borrower dated and recorded as aforesaid BUT EXCEPTING THEREFROM (First) All and Whole those six areas or pieces of ground in the said Parish and County sometime forming parts of the common grazings of the township of Migdale, being the subjects inter alia disposed by and shown delineated and coloured black and marked respectively "Site of Dam", "Site of Gauge", "Site of Chlorinator", "Tank No 1", "Tank No 2" and "Tank No 3" on the plan annexed and signed as relative to Disposition by Mrs Margaret Carnegie or Miller in favour of the County Council of the County of Sutherland dated 5 October and recorded in the said Division of the General Register of Sasines on 3 December 1956 ; (Second) All and Whole that area or piece of ground lying on the east side of and adjoining the public road from Bonar Bridge to The Mound at Migdale Moor to the north of Clashcoig in the said County of Sutherland described in and shown delineated in broken black and coloured pink on the plan annexed to Disposition by the Borrower in favour of North of Scotland Water Authority dated 24 and 25 June and 2 and 16 July all 1997 and recorded in the said Division of the General Register of Sasines on 21 January 1999; (Third) All and Whole the subjects registered in the Land Register of Scotland under Title Number STH1221 TOGETHER WITH by way of inclusion and not exception (One) the whole houses, buildings and other erections on the said subjects (SECOND) herein described (Two) an heritable and irredeemable non exclusive servitude right of access to and egress from the said subjects (SECOND) herein described for all normal estate and agricultural purposes including without prejudice to the foregoing generality the extraction of timber by and over the existing road or forestry track shown coloured blue between the points marked A and B on the said plan 2 annexed and executed as relative to the said Disposition by Effold Properties Limited in favour of the Borrower dated and recorded as aforesaid (Three) the whole timber standing and fallen on the said subjects (SECOND) herein described (Four) the whole fittings and fixtures therein and thereon (Five) the right to use for the water supply, drainage and sewerage of the subjects (SECOND) herein described all existing springs, wells, streams, water courses, reservoirs, tanks, pipes and connections, drains, ditches, sewers and others all as specified in the said Disposition by Effold Properties Limited in favour of the Borrower dated and recorded as aforesaid (Six) all rights competent to the said the Borrower to insist on the implement of various obligations imposed in the dispositions of adjoining subjects and other deeds relating thereto which have been granted by Mrs Margaret Carnegie or Miller or her predecessors or on her or their behalf including without prejudice to that generality obligations for the erection and maintenance etc of the boundaries (Seven) the whole other parts, privileges and pertinents thereof and the whole other rights common, mutual and sole and (Eight) Skibo Limited's whole right, title and interest present and future in and to the said subjects (SECOND) herein described and

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6	Short particulars of all the property charged
	Please give the short particulars of the property charged.
Short particulars	<p>(THIRD) ALL and WHOLE the whole interest in the salmon fishing in the lochs, rivers, streams, burns and other waters except the sea forming part of or bounding the said subjects (FIRST) and (SECOND) herein described declaring that where only one bank of any such river, stream or burn forms part of the said subjects (FIRST) and (SECOND) herein described the extent of the said fishing shall be exercised from that bank alone; together with the whole other fishings in the lochs, rivers, streams, burns or other waters except the sea pertaining the said subjects (FIRST) and (SECOND) hereby disposed, (FOURTH) ALL and WHOLE the subjects known as Meikle Ferry House, Meikle Ferry, Dornoch, IV25 3RN being the subjects registered in the Land Register of Scotland under Title Number STH205, (FIFTH) ALL and WHOLE the subjects known as Lower Beechwood, Clashmore, Dornoch, IV25 3RQ being the ground floor dwelling house of the two houses Lower Beechwood and Upper Beechwood and being the subjects registered in the Land Register of Scotland under Title Number STH923, (SIXTH) ALL and WHOLE the subjects on the north side of the road leading from Bonar Bridge to Clashmore, Dornoch known as 41 Clashmugach and being the subjects registered in the Land Register of Scotland under Title Number STH1483 and (SEVENTH) ALL and WHOLE the subjects known as Rhivaig, Clashmore, Dornoch, IV25 3RQ being the subjects registered in the Land Register of Scotland under Title Number STH2063; and (EIGHTH) ALL and WHOLE that area of piece of ground in Spinningdale in the Parish of Creich and County of Sutherland lying on the west or southwest side of the public road from Spinningdale to Migdale known as Fairy Glen Road and extending to 531 square yards and three tenths of a square yard or thereby being the subjects described in, disposed in feu farm by and delineated within boundaries delineated in black and edged in red on the plan annexed and subscribed as relative to Feu Disposition by Mrs Margaret Carnegie or Miller in favour of Mrs Annie Maclean Clark dated 7 May and recorded in the said Division of the General Register of Sasines on 31 July both months in the year 1974 together with (One) the whole buildings erected thereon known as Mo Dahachaidh, 1 Fairy Glen Road, Spinningdale, Sutherland, (Two) the whole parts, privileges and pertinent thereof including any right in the solum of the burn so far as ex adverso the EIGHTH subjects, (Three) the fittings and fixtures therein and thereon and (Four) the Borrower's whole right, title and interest present and future in and to the said EIGHTH subjects herein described; Which whole subjects herein described are referred to in the Standard Security as the "Property";</p>



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 125259

CHARGE NO. 10

**I HEREBY CERTIFY THAT A CHARGE CREATED BY SKIBO
LIMITED**

ON 19 DECEMBER 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF BARCLAYS BANK PLC

**WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 4 JANUARY 2013**

GIVEN AT COMPANIES HOUSE, EDINBURGH 7 JANUARY 2013



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**