

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

410

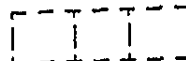
Pursuant to section 410 of the Companies Act 1985

004325

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

For official use

Company number



SC127590

Name of company

\* SHETLAND INTENSIVE SMOLTS LIMITED

Date of creation of the charge (note 1)

26 APRIL 1991

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

Floating Charge Debenture

Amount secured by the charge

All liabilities of the Company present and future actual and/or  
contingent to National Westminster Bank PLC

Names and addresses of the persons entitled to the charge

National Westminster Bank PLC

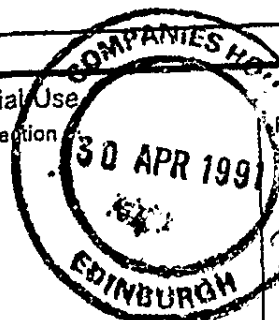
41 Lothbury

London EC2P 2BP

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

The Principal  
National Westminster Bank PLC  
British Securities Office  
1st Floor  
George St.  
Edinburgh  
EH2 3DZ

For official Use  
Charges Section



Post room

particulars of all the property charged.

Please do not  
write in  
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Please complete  
legibly, preferably  
in black type, or  
bold block letters

Floating charge over the whole of the property which may from time to time while this security is in force be comprised in the property and undertaking of the Company.

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

Provided and Declaring Always that the floating charge hereby created shall except as may otherwise be previously agreed in writing by the Bank and subject to Sub-section (2) of Section 464 of the Companies Act 1985 as the same shall from time to time be amended or re-enacted (which Act as so amended or re-enacted is hereinafter referred to as "the 1985 Act") rank in priority to any fixed security within the meaning of sub-section (1) of Section 486 of the 1985 Act (other than a fixed security in favour of the Bank) which shall have been or may after the execution hereof be created by the Company and to any other floating charge which shall have been or may be so created.

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

Nil

National Westminster Bank PLC

Signed \_\_\_\_\_ Date 30. Oct 1981

On behalf of [company] [chargee]†

#### Notes

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 Standard Security; date of intimation of an Assignment.)

† delete as  
appropriate

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.

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.

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.

The address of the Registrar of Companies is:-

Companies Registration Office  
1 George Street  
Edinburgh EH2 3DJ



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

**Company Number**

127590

**I hereby certify that a charge created by**

SHETLAND INTENSIVE SMOLTS LIMITED

**on**  
26 April 1991

**for securing**

all sums due or to become due

**in favour of**

National Westminster Bank PLC

**was delivered pursuant to section 410 of the Companies Act,  
1985, on**

30 April 1991

**Signed at Edinburgh**

3 May 1991

J Henderson

/ Registrar of Companies

**M**

COMPANIES FORM No. 410(Scot)

**Particulars of a charge created  
by a company registered in Scotland****410****007750**Please do not  
write in  
this margin

Pursuant to section 410 of the Companies Act 1985

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

For official use

Company number

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

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127590

Name of company

\* SHETLAND INTENSIVE SMOLTS LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

1 July 1991

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

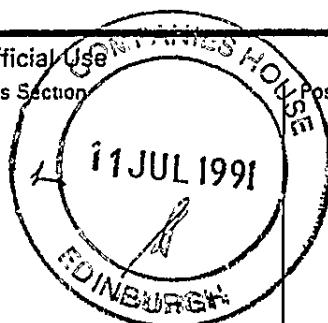
Standard Security

Amount secured by the charge

All sums of money due by and that may become due and for payment of  
interest thereon

Names and addresses of the persons entitled to the charge

National Westminster Bank PLC

Presenter's name address telephone  
number and reference (if any):  
Messrs Tait and Peterson  
Solicitors  
Bank of Scotland Buildings  
LERWICK  
Shetland  
ESP/S152For official use  
Charges Section

Post room

Site at North Stow, Eshaness, Shetland extending to .47 hectares or thereby described in the Disposition by Firm of Intensive Aquaculture Technology and Partners thereof in favour of Shetland Intensive Smolts Limited dated 23rd May 1991

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this margin

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legibly, preferably  
in black type, or  
bold block lettering

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

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

Signed



Date

8th July 1991

On behalf of [company] ~~[chargee]~~†

#### 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 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

† delete as  
appropriate



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company Number

127590

I hereby certify that a charge created by

SHETLAND INTENSIVE SMOLTS LIMITED

on

for securing<sup>1 July 1991</sup>

all sums due or to become due

in favour of

National Westminster Bank PLC

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

11 July 1991

Signed at Edinburgh

17 July 1991

 Registrar of Companies



## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

127590

I hereby certify that a charge created by

SHETLAND INTENSIVE SMOLTS LIMITED

on

for securing<sup>1 July 1991</sup>

all sums due or to become due

in favour of

National Westminster Bank PLC

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

11 July 1991

Signed at Edinburgh

17 July 1991

 Registrar of Companies

**M**

COMPANIES FORM No. 410(Scot)

**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 letteringTo the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

[ ] [ ] [ ] [ 3 ]

127590

Name of company

\* SHETLAND INTENSIVE SMOLTS LIMITED

\* Insert full name  
of company

Date of creation of the charge (note 1)

31 DECEMBER 1992

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

FLOATING CHARGE

Amount secured by the charge

ALL SUMS WHICH ARE NOW AND WHICH MAY AT ANY TIME HEREAFTER  
BECOME DUE TO THE TRUST

Names and addresses of the persons entitled to the charge

SHETLAND ISLANDS COUNCIL, TRUSTEE OF THE HIGH RISK/

UNSECURED LOAN SCHEME, TOWN HALL, LERWICK, SHETLAND

Presentor's name address telephone  
number and reference (if any):TATT & PETERSON  
SOLICITORS  
BANK OF SCOTLAND BUILDINGS  
LERWICK SHETLAND ZE1 0EB  
(0595) 3010  
REF: RNR/ESP/JASFor official Use  
Charges Section

Post room

GW



THE WHOLE OF THE PROPERTY (INCLUDING UNCALLED CAPITAL) WHICH IS,  
OR MAY BE FROM TIME TO TIME COMPRISED IN THE PROPERTY AND UNDERTAKING  
OF THE COMPANY

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

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

TO RANK PRIOR TO ANY FIXED SECURITY AS DEFINED IN SECTION 70 OF THE  
INSOLVENCY ACT 1986 AND ANY OTHER FLOATING CHARGE.

THE COMPANY SHALL NOT, WITHOUT PRIOR WRITTEN CONSENT OF THE TRUST,  
CREATE OR PERMIT TO BE CREATED ANY SECURITY, MORTGAGE OR CHARGE  
UPON OR AFFECTING THE PROPERTY OR ASSETS OF THE COMPANY.

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

NONE

Signed  Date 7/1/92

On behalf of [company][chargee]†

#### 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 Assignment.)

† 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 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**

127590

**I hereby certify that a charge created by**

**SHETLAND INTENSIVE SMOLTS LIMITED**

**on**

31 December 1992

**for securing**

all sums due or to become due

**in favour of**

Shetland Islands Council

**was delivered pursuant to section 410 of the Companies Act,  
1985, on**

8 January 1993

**Signed at Edinburgh**

12 January 1993

A Moffatt

for **Registrar of Companies**

# M

COMPANIES FORM No. 410(Scot)

# 410

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

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this margin

Pursuant to section 410 of the Companies Act 1985

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

For official use

Company Number

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legibly, preferably in  
black type, or bold block  
lettering

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L L L L

127590

Name of company

\*SHETLAND INTENSIVE SMOLTS LIMITED

\*insert full name  
of company

Date of creation of the charge (note 1)

27.11.1985

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

Fixed and Floating Charge

Amount secured by the charge

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

Names and addresses of the persons entitled to the charge

THE ROYAL BANK OF SCOTLAND plc, 36 St Andrew Square, Edinburgh.

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

MILLAR & BRYCE LIMITED  
5 LOGIE MILL  
BEAVERBANK OFFICE PARK  
LOGIE GREEN ROAD  
EDINBURGH EH7 4HH

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Short particulars of all the property charged.

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.

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

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

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.

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

Nil

For and on behalf of The Royal Bank of Scotland plc

Signed

 Assistant Securities Manager Date 11/11/11

On behalf of [company][chargee]†

†Delete as  
appropriate

#### 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 Assignment.)

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Companies Registration Office  
102 George Street  
Edinburgh EH2 3DJ



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 127590

I hereby certify that a charge created by

SHETLAND INTENSIVE SMOLTS LIMITED

on 7 APRIL 1995

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE ROYAL BANK OF SCOTLAND plc

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 13 APRIL 1995

Signed at Edinburgh  
18 APRIL 1995

Stuart S. Smith  
For Registrar of Companies



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