

## 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**

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

For official use

Company number

				9
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149117

Name of company

\* Inverness Thistle <sup>220</sup> & Caledonian F.C. plc

\*.insert full name  
of company

Date of creation of the charge (note 1)

17th September 1997

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

## FLOATING CHARGE

Amount secured by the charge

All sums due and to become due.

Names and addresses of the persons entitled to the charge

Scottish & Newcastle plc

Abbey Brewery, Holyrood Road

Edinburgh

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

Macdonald-Henderson  
Solicitors  
5 Royal Exchange Square  
Glasgow G1 3AH

For official Use  
Charges Section

Post room



SCT \*SYLJ7ZCC\* 338  
COMPANIES HOUSE 23/09/97

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 Floating Charge is in force comprised in the property and undertaking of the Company.

Please do not write in this margin

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

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

Prohibition against granting any fixed security or floating charge over the assets or any part thereof of the Company (including heritable property wherever situated).

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

Nil

Signed Mcdonald Stenderen Date 19.9.97

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 149117

I hereby certify that a charge created by

INVERNESS THISTLE AND CALEDONIAN F.C PLC

on 17 SEPTEMBER 1997

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of SCOTTISH & NEWCASTLE PLC

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 23 SEPTEMBER 1997

Signed at Edinburgh  
25 SEPTEMBER 1997

R. Graham  
For Registrar of Companies





*C O M P A N I E S   H O U S E*

**REGISTER OF MORTGAGES  
AND CHARGES**

**The manuscript version of  
this register has not been  
updated.**

**Any new entries, including  
those relating to existing  
charges, will be printed on  
separate pages following  
this notice.**

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: SC149117 CHARGE: 9

(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
23/09/1997		17/ 9/97 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	SCOTTISH & NEWCASTLE PLC

# 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: SC149117 CHARGE: 9

(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
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE						