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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 lettering

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

For official use

Company number

		1
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154722
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Name of company

\* DUNEARN HOTELS LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

18TH December 1996

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

STANDARD SECURITY

Amount secured by the charge

all money and liabilities whether certain or contingent which now are or at any time hereafter may be due, owing or incurred from or by the Company to Lloyds Bank Plc anywhere on any current or other account or in any manner whatever and whether alone or jointly with any other person, persons, firm or corporation and in whatever style, name or form and whether as principal or surety together with interest on all such money and liabilities to date of payment (and both before and after any decree or judgment which may be obtained by the Bank) at such rate or rates as may from time to time be charged by the Bank in accordance with its usual practice upon such days in each year in the event of its not being punctually paid on the said days but without prejudice to the right of the Bank to require payment of such interest and all such commission, and other banking charges, and legal and other costs, charges and expenses incurred by the Bank in relation to such money and liabilities and other and the charge.

Names and addresses of the persons entitled to the charge

Lloyds Bank Plc., Leeds Securities Centre, PO Box 5, Dept 1301, 31/32 Park  
Row, Leeds, LS1 5JT.

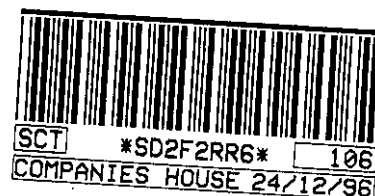
Presentor's name address telephone  
number and reference (if any):

MURRAY BETH MURRAY WS  
39 CASTLE STREET,  
EDINBURGH.

TEL: 0131-225-1200  
OUR REF: JB/FAJM/LL0900/50

For official use  
Charges Section

Post room



**Short particulars of all the property charged.**

Please do not  
write in  
this margin

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

ALL and WHOLE (primo) that plot or area of ground in the south crofts of Auchterarder with the dwellinghouse and other buildings thereon known as and forming Dunearn, Auchterarder in the Parish of Auchterarder and County of Perth being the subjects more particularly described in, disposed (primo) by and shown delineated in red on the plan annexed and executed as relative to Disposition by Charles Emslie Petrie in favour of Anthony Corlett and Mrs. Fiona Corlett dated Twentieth February and recorded GRS (Perth) Eighth March Nineteen hundred and Ninety five and (secundo) that strip of ground lying in the said Parish and County more particularly described by disposed (secundo) by and shown shaded green on the said plan annexed and executed as relative to the said Disposition by Charles Emslie Petrie in favour of Anthony Corlett and Mrs. Fiona Corlett dated and recorded as aforesaid; Together with (One) the right of servitude along the road from the High Street of Auchterarder to the dwellinghouse formerly known as St. Andrew's Church Manse and previously the Free Church Manse on the continuation of the said road from and to the piece of ground above (primo) described for access to the same; (Two) the said dwellinghouse and other buildings and erections on the subjects; (Three) the fittings and fixtures upon the same; (Four) the common and other rights pertaining thereto and (Five) the company's whole right, title and interest, present and future therein.

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 [Signature] Date 23<sup>rd</sup> December 1996

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.)

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 House  
37 Castle Terrace  
Edinburgh EH1 2EB



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 154722

I hereby certify that a charge created by

DUNEARN HOTELS LIMITED

on 18 DECEMBER 1996

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of LLOYDS BANK PLC

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 24 DECEMBER 1996

Signed at Edinburgh  
30 DECEMBER 1996

R. GRAHAM  
For Registrar of Companies



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

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

**REGISTER**

**OF**

**Charges**

**Alteration to Charges**

**Memoranda of Satisfaction**

**AND**

**Appointments and Cessations**

**of Receivers**

**OF**

**DUNEARN HOTELS LIMITED**

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: SC154722 CHARGE: 1

(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
24/12/1996		18/12/96 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	AREA OF GROUND IN THE SOUTH CROFTS OF AUCHTERARDER..... SEE CH MICROFICHE FOR FULL DETAILS	LLOYDS BANK 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: SC154722 CHARGE: 1

(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