

Particulars of a charge created by a company registered in Scotland

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge

CHFP025

**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 6)

For official use

Company number

9

163036

Name of company

* CATCHMENT HIGHLAND LIMITED

* *insert full name
of company*

Date of creation of the charge (note 1)

23 February 2000

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

Standard Security

Amount secured by the charge

(i) All monies, debts and liabilities due, owing or incurred by the Company to Societe Generale ("the Bank") under or in connection with the Credit Agreement dated 12 December 1996 between Catchment Highland Holdings Limited, the Company, Catchment Limited and the Bank, the Lease Documents (as defined in the said Credit Agreement) and/or any of the other Relevant Documents (as defined in the said Credit Agreement); (ii) all other monies, debts and liabilities due, owing or incurred by the Company to the Bank; (iii) all proper legal and other costs and expenses and losses incurred in any manner whatsoever by the Bank in relation to such monies, debts and liabilities or to the Standard Security on a full indemnity basis.

Names and addresses of the persons entitled to the charge

Societe Generale acting through its London Branch which has its principal office at Exchange House, Primrose Street, London, EC2A

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

McGrigor Donald
Pacific House
70 Wellington Street
Glasgow
G2 6SB

AWM/LPH/SO0100.000218

For official use
Charges Section

Post room



SCT S3Y030SC 0023
COMPANIES HOUSE 14/03/0

Short particulars of all the property charged.

Please do not
write in
this margin

Sub-Lease relative to the new Pumping Station at Blar Mohr, Fort William of the subjects therein described lying in the County of Inverness dated 16th and 20th December 1999 and recorded in the Division of the General Register of Sasines for the County of Inverness on ~~1999~~ 23rd February 2000

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 provision (note 2)

N/A

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

N/A

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

Signed McGowan Donald

Date 14.3.2000

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. Cheques and Postal Orders are to be made payable to **Companies House**.

6. The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh EH1 2EB

† delete as
appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 163036

I hereby certify that a charge created by

CATCHMENT HIGHLAND LIMITED

on 23 FEBRUARY 2000

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of SOCIETE GENERALE

was delivered pursuant to section 410 of the Companies Act, 1985,
on 14 MARCH 2000

Given at Companies House, Edinburgh
16 MARCH 2000



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, Alterations to Charges,

COMPANY: SC163036 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 acquisition 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
14/03/2000		23/ 2/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	NEW PUMPING STATION AT BLAR MOHR, FORT WILLIAM	SOCIETE GENERALE

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: SC163036 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