M

COMPANIES FORM No. 410(Scot)

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

410

CHFP025

Please do not write in this margin respect of each register entry for a mortgage or charge

Pursuant to section 410 of the Companies Act 1985

A fee of £10 is payable to Companies House in

COMPA EDINGUACIA For official use Company number

SC206554

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

insert full name of company

To the Registrar of Companies (Address overleaf - Note 6)

Name of company

\* Dunwilco (790) Limited ("the Company")

Date of creation of the charge (note 1)

28 June 2000

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

Standard Security dated 23 June 2000

Amount secured by the charge

All present and future sums of money (howsoever arising) due and that may become due to the Bank in terms of a Personal Bond granted by the Company in favour of the Bank dated 23 June 2000

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, The Mound, Edinburgh ("the Bank")

Presentor's name address telephone number and reference (if any): Maclay Murray & Spens 3 Glenfinlas Street Edinburgh EH3 6AQ

AEO/JDJ/BAN/13/211(5)

For official use
Charges Section

Post room

SCT S91ZMS4J 0124
COMPANIES HOUSE 12/07/00

M410 Page 1

Short particulars of all the property charged.

Please do not write in this marain

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

ALL and WHOLE that area or piece of ground lying on the east side of Church Street, Inverness in the Burgh Parish and County of Inverness more particularly described in and delineated and coloured pink on the plan annexed and signed as relative to the Disposition granted by Major Allan Cameron, Brigadier James Alexander Grant Peterkin and Colonel James South as Trustees thereinmentioned in favour of Border Investments Limited dated Twenty sixth June and recorded in the Division of the General Register of Sasines applicable to the County of Inverness on Twenty fifth July, both months in the year Nineteen hundred and sixty two; Together with the whole buildings and erections on the said area or piece of ground comprising the premises now known as Eight, Ten, Ten A, Twelve, Twelve A, Fourteen and Fourteen A Church Street and Two Baron Taylor's Street (formerly known as Six to Fourteen inclusive of Church Street and Six Baron Taylor's Lane), Inverness and together also with the parts, privileges and pertinents of the subjects hereby secured and the whole rights, common, mutual and sole pertaining thereto all as described in the said Disposition and the Owner's whole right, title and interest, present and future, therein and thereto.

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	•	ľ

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

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

† 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 Assignation.)
- 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 parl 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.
- The address of the Registrar of Companies is:-Companies House
   Castle Terrace
   Edinburgh EH1 2EB

On behalf of [company][chargee] t

#### **FILE COPY**



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 206554

I hereby certify that a charge created by

DUNWILCO (790) LIMITED

on 28 JUNE 2000

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985, on 12 JULY 2000

Given at Companies House, Edinburgh 13 JULY 2000





(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of legistration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the equisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	PHASE II, CORUNNA HOUSE, CADOGAN STREET, GLASGOW	THE GOVERNOR AND COMPANY O
!						
:			;			
	i					
			:			

l	COMPANY: SC2065	54 CHARGE: 2		· · · · · · · · · · · · · · · · · · ·			
	(8)	(9)	(10)	(11)		(12)	
	In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the	In the case of a floating charge, a statement of the provisions if any	Amount or rate per	Memoranda of Satisfaction		Receiver	
	prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari pessu with the floating charge.	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.	cent of the Commis- sion Allowance or discount		Name	Date of Appointment	Date of Ceasing to act
			:				
	: :						
							·
		,					
					:		
							li
						:	

(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
			:	£		
12/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	123-157 BOTHWELL STREET, GLASGOW	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
i -						

(8)	(9)	(10)	(11)		(12)	
n the case of a floating charge, a tatement of the provisions, if any, prohibiting or restricting the creation by the company of any xed security or any other floating charge having priority over, or	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	Amount or rate per cent of the Commission	Memoranda of Satisfaction	Name	Receiver  Date of Appointment	Date of Ceasing to act
ranking pari passu with the floating charge.	property the subject of the floating charge or any part of it.	or discount				
		i				i
	-					
		.				}
					:	
					į	
:						
	_					
				1		

(1)	(2)	(3)	(4)	(5)	(6)	0
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	PHASE I, CORUNNA HOUSE, CADOGAN STREET, GLASGOW	THE GOVERNOR AND COMPANY O THE BANK OF SCOTLAND
			-			
					- - -	

(8)	(9)	(10)	(11)		(12)	
In the case of a floating charge, a statement of the provisions, if any,	In the case of a floating charge, a statement of the provisions if any	Amount or rate per	Memoranda of Satisfaction		Receiver	
prohibiting or restricting the creation by the company of any iixed security or any other floating charge having priority over, or ranking peri passu with the floating charge.	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.	cant of the Commis- sion Allowance or discount	<u> </u>	Name	Date of Appointment	Date of Ceasing to act
						·
	•					
				·		
				`		
,						
	•				] [	/
					1	

(1) Date of legistration	(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 Parsons antitled to the Charge
<del></del>				£		
2/07/2000	<u>l</u>	28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	22 & 24 BRIDGE STREET, PAISLEY	THE GOVERNOR AND COMPANY O
:						
	,				,	

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

(8)	(9)	(10)	(11)		(12)	
In the case of a floating charge, a statement of the provisions, if any,	In the case of a floating charge, a statement of the provisions if any	Amount or rate per	Memoranda of Satisfaction	<u></u>	Receiver	1
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 pari passu with the floating charge.	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.	cent of the Commis- sion Allowance or discount		Name	Date of Appointment	Date of Ceasing to act
						·
				:		
		:				
	-					
	i					
	İ	:				
		į				
	-	:				/

#### **REGISTER** of Charges, Alterations to Charges,

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Parsons entitled to the Charge
				£		
2/07/2000		28/ 6/00 STANDARD SECURITY	•	ALL SUMS DUE, OR TO BECOME DUE	SOUTH WEST SIDE OF DALRYMPLE STREET, GREENOCK	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
7						
:						

COMPANY: SC2065		T		T		
(8)	(9)	(10)	(11)		(12)	
the case of a floating charge, a stement of the provisions, if any, prohibiting or restricting the	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	Amount or rate per cent of the	Memoranda of Satisfaction		Receiver	P-1- (0.41-
prohibiting or restricting the reation by the company of any sed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	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.	Commission Sion Allowance or discount		Name	Date of Appointment	Date of Ceasing to act
						:
		:				
		] :  -				
	-					
		:				

#### REGISTER of Charges, Alterations to Charges,

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	HAMILTON HOUSE, WATERLOO STREET / WELLINGTON STREET, GLASGOW	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
				ļ		

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

ļ	COMPANY: SC2065	54 CHARGE: 7					
	(8)	(9)	(10)	(11)		(12)	
	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 renking pari passu with the floating charge.	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.	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Receiver  Date of Appointment	Date of Ceasing to act
						-	

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of legistration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the equisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	4 SAINT COLME STREET, EDINBURGH	THE GOVERNOR AND COMPANY ( THE BANK OF SCOTLAND
,			-		•	
			:			

(8)	(9)	(10)	(11)		(12)	
In the case of a floating charge, a statement of the provisions, if any,	In the case of a floating charge, a statement of the provisions if any	Amount or rate per	Memoranda of Satisfaction		Receiver	
prohibiting or restricting the creation by the company of any listed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	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.	cent of the Commis- sion Allowance or discount		Name	Date of Appointment	Date of Ceasing to act
		:				
	•					
		:				
		:				
					i	

#### REGISTER of Charges, Alterations to Charges,

(1)	(2)	(3)	(4)	(5)	(6)	(7)		
Date of Registration	Serial Number of Document on File	Date of Creation of each Cherge and Description thereof	Date of the equisition of the Property		Short Particulars of the Property Charged	Names of the Persons entitled to the Charge		
				£				
12/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	APEX HOUSE, 9 HADDINGTON PLACE, EDINBURGH	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND		
;								
			ļ					
			-	,				
			•					

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

(8)	(9)	(10)	(11)		(12)	Date of Date of Ceasing		
In the case of a floating charge, a	In the case of a floating charge, a	Amount or	Memoranda of		Receiver			
statement of the provisions, if any, prohibiting or reatricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	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.	rate per cent of the Commis- sion Allowance or discount	Satisfaction	Name Date of Appointment		Date of Ceasing to act		
		:						
	•							
					·			
	-							
		:						
					:			
		,						

(1)	(2)	(3)	(4)	(6)	(6)	(7)
Date of egistration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	FRANBOROUGH HOUSE, 123-157 (ODD NUMBERS ONLY) BOTHWELL STREET, GLASGOW	THE GOVERNOR AND COMPANY ( THE BANK OF SCOTLAND
			I			
			!			
			ļ			

(8)	(9)	(10)	(11)		(12)	
the case of a floating charge, a stement of the provisions, if any,	In the case of a floating charge, a statement of the provisions if any	Amount or rate per	Memoranda of Satisfaction		Receiver	
prohibiting or restricting the reation by the company of any ed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	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.	cent of the Commis- sion Allowance or discount		Name	Date of Appointment	Date of Ceasin to act
					,	
ļ	•					
					!	•
				1		
		<u>:</u>				
						,

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of egistration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
-				£		
/07/2000		28/ 5/00 STANDARD SECURITY	-	ALL SUMS DUE, OR TO BECOME DUE	BARGARRAN NEIGHBOURHOOD CENTRE, BARRHILL ROAD, ERSKINE	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
		1				

$\alpha$	ADARIV.	CCOACEEA	CHARGE: 11
CUI	MPANT:	36200004	CHARGE: II

(8)	(9)	(10)	(11)		(12)	
n the case of a floating charge, a	In the case of a floating charge, a	Amount or rate per	Memoranda of		Receiver	
stement of the provisions, if any, prohibiting or restricting the creation by the company of any ted security or any other floating charge having priority over, or ranking part passu with the floating charge.	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.	sion Allowance	Satisfaction	Name	Date of Appointment	Date of Ceasing to act
					[	
				,		

(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	(8) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge	
				£			
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	NUMBERS 2, 4, 6, 6A, 6B AITKEN ROAD, LARGS	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND	
			-	,			
	!		į	6 6 6			
	i						

(8)	(9)	.(10)	(11)		(12)	
n the case of a floating charge, a atement of the provisions, if any, prohibiting or restricting the creation by the company of any ked security or any other floating	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	Amount or rate per cent of the Commis-	Memoranda of Satisfaction	Name	Receiver  Date of	Date of Ceasing
charge having priority over, or ranking peri passu with the floating charge.	other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it.	Allowance or discount			Appointment	to act
				1		
						i e
		<b>[</b>				
	•					
					E	
					ĺ	

(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 equisition 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
				£		
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	15-27, 22, 24, 26, 28, 13-33 OSWALD STREET, GLASGOW	THE GOVERNOR AND COMPANY O THE BANK OF SCOTLAND
	:					
:						
	ļ					

	54 CHARGE: 13	1		<del></del>		
(8)	(9)	(10)	(11)		(12)	
in the case of a floating charge, a statement of the provisions, if any,	in the case of a floating charge, a statement of the provisions if any	Amount or rate per	Memoranda of Satisfaction		Receiver	
prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	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.	cent of the Commis- sion Allowance or discount	•	Name	Date of Appointment	Date of Ceasing to act
		:				
	-			}		
					:	
					:	:
				:		
					:	

(1) Date of legistration	(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	Names of the Persons entitled to the Charge
			_	£		
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	COLVILLE HOUSE, BOTHWELL STREET, GLASGOW	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

COMPANY: SC2065	(9)	(10)	(11)		(12)	· · · · · · · · · · · · · · · · · · ·
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 parl passu with the	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	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Date of Appointment	Date of Ceasing to act
floating charge.	charge or any part of it.	ļ		<del> </del>		
	*					
		1				
				:		
į						
		1				
}						
,						

#### REGISTER of Charges, Alterations to Charges,

(1)	(2)	(3)	(4)	(5)	(e)	(7)
Date of	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	ALLAN HOUSE, 21, 23, 25 BOTHWELL STREET, GLASGOW	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
·						
			ļ			
į						
	,					

COMPANY: SC2065	54 CHARGE: 15					
(8)	(9)	(10)	(11)		<b>{†2</b> }	
In the case of a floating charge, a statement of the provisions, if any,	In the case of a floating charge, a statement of the provisions if any	Amount or rate per	Memoranda of Satisfaction		Receiver	
prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking parl passu with the floating charge.	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.	cent of the Commis- sion Allowance or discount	Sausiacuon	Name	Date of Appointment	Date of Ceasing to act
					!	
			Ç.			
	-					

(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
				£		
12/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	THE GROSVENOR, GORDON STREET, GLASGOW	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
			-			
	İ					
			-			

	COMPANY: SC2065	54 CHARGE: 16					· · · · · · · · · · · · · · · · · · ·
	(8)	(9)	(10)	(11)		(12)	
	In the case of a floating charge, a statement of the provisions, if any,	in the case of a floating charge, a ststement of the provisions if any	Amount or rate per	Memoranda of Satisfaction		Receiver	
	prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	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.	cent of the Commis- sion Allowance or discount		Name	Date of Appointment	Date of Ceasing to act
		-					
					:		
į							
							:
į							
						:	
		ě					
	·						
	ļ						
i							
	İ						

(1)  Date of legistration	(2) Serial Number of Document on File	(3)  Date of Creation of each Charge and Description thereof	(4)  Date of the equisition 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
				£		
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	22, 24 CAMBRIDGE STREET, GLASGOW	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
		•				
			i			
			-			

(8)	(9)	(10)	(11)		(12)	
In the case of a floating charge, a tatement of the provisions, if any,	in the case of a floating charge, a statement of the provisions if any	Amount or rate per	Memoranda of Satisfaction		Receiver	
prohibiting or restricting the creation by the company of any said security or any other floating charge having priority over, or ranking pari passu with the floating charge,	regulating the order in which the floating charge shall rank with any other subalsting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it.	cent of the Commis- sion Allowance or discount	544-544	Name	Date of Appointment	Date of Ceasing to act
	•					
						•
İ						
					!	
	•	:				
Ì						
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 equisition 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
				£		
2/07/2000		28/ 6/00 Standard Security		ALL SUMS DUE, OR TO BECOME DUE	5 SAINT COLME STREET, EDINBURGH	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
			1 1 1 1 1 1 1 1 1			
	i					
	;					
			ļ			

(8)	(9)	(10)	(11)		(12)	<del></del>
in the case of a floating charge, a	In the case of a floating charge, a	Amount or	Memoranda of		Receiver	
n the case of a floating charge, a atement of the provisions, if any, prohibiting or restricting the creation by the company of any sed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	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.	rate per cent of the Commis- sion Allowance or discount	Satisfaction	Name	Date of Appointment	Date of Ceasing to act
	•					
					!	
					<u> </u>	
		-			1	
					:	
	•					

#### REGISTER of Charges, Alterations to Charges,

(1)	(2)	(3)	(4) (5)		(6)	(7)	
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
				£			
2/07/2000		28/ 6/00 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	8, 10, 10A, 12, 12A, 14, 14A CHURCH STREET & 2 BARON TAYLORS STREET, INVERNESS	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND	
:							
						į	
			!				
	!						
			-				
			:				
:							
			·				
:							

(8)	(9)	(10) Amount or rate per	(11)  Memoranda of Satisfaction	(12) Receiver		
n the case of a floating charge, a atement of the provisions, if any,	regulating the order in which the floating charge shall rank with any other subsisting or future floating					
prohibiting or restricting the reaction by the company of any ced security or any other floating charge having priority over, or ranking pari passu with the floating charge.		cent of the Commis- sion Allowance or discount		Name	Date of Appointment	Date of Ceasing to act
:						
:						
	•					
}						