

COMPANIES FORM No. 410 (Scot)

M

CHFP000

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***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 black lettering*To the Registrar of Companies
(Address overleaf - Note 6)**410**Company Number
SC222340

For official use

6

** insert full name of company*

Name of company

*** TEESLOCH PROPERTIES LIMITED**

Date of creation of the charge (note 1)

11 January 2002

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

Standard Security

Amount secured by the charge

~~£455,964~~ and all present and future sums (howsoever arising) due

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, having its head office at The Mound, Edinburgh EH1 1YZ

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

**Burness
50 Lothian Road
Festival Square
EDINBURGH
EH3 9WJ
Tel: 0131 473 600
Direct Dial: 0131 473 6102
Ref: PP/38/NIX/4/10**For official use:
Charges Section

Post room

**SCT STUQU7NT 0011
COMPANIES HOUSE 21/01/02**

Short particulars of all the property charged.

Please do not write in this margin

ALL and WHOLE that area of ground extending to 0.460 hectares or thereby lying generally to the south of the A96 trunk road from Inverness to Nairn being the subjects more particularly described (Third) in and shown delineated and hatched brown on the plan annexed and executed as relative to and in feu farm fee disposed (Third) in the Charter of Novodamus granted by Alexander Torrance and Mrs Ann McLaren Bell Torrance in favour of Upland Tulloch Developments Limited dated 8th and 13th April and recorded GRS Inverness on 10th May both months of 1999.

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



Date: 17 January 2002

= delete as appropriate

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 of 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 or 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 222340

I hereby certify that a charge created by

TEESLOCH LIMITED

on 11 JANUARY 2002

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 21 JANUARY 2002

Given at Companies House, Edinburgh
23 JANUARY 2002



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



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES