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CHWP007

COMPANIES FORM No. 410(Scot)

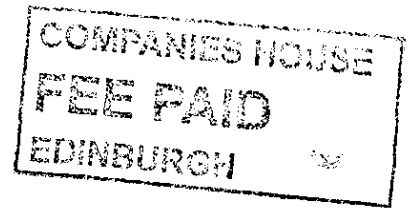
Particulars of a charge created by a company registered in Scotland

410

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
block lettering

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

For official use

Company number

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SC231776

Name of company

* insert full name
of company

* **Citrus Hotels Limited ("the Company")**

Date of creation of the charge (note 1)

30 July 2002

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

Standard Security

Amount secured by the charge

All present and future sums of money (howsoever arising) due and that may become due to The Governor and Company of the Bank of Scotland in terms of the Personal Bond granted by the Company in favour of The Governor and Company of the Bank of Scotland dated Twenty fifth July Two Thousand and Two as varied, amended or supplemented from time to time.

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 and its successors and assignees whomsoever.

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

**Messrs Lindsays WS
11 Atholl Crescent
EDINBURGH EH3 8HE
Hays DX ED25, Edinburgh
LP-102, Edinburgh 2
Ref: KP/KDG/BA/77/149**

For official use

Charges Section



Short particulars of all the property charged.

See 1 in Addendum

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write in
this margin

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)

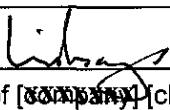
N/A

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 **8 August 2002**

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

Addendum 1/2

1. ALL and WHOLE the premises and ground known as numbers Seven, Eight and Nine Rothesay Terrace and back ground at Ten and Eleven Rothesay Terrace, Edinburgh more particularly described as follows (Primo) (In the First Place) All and Whole the office premises forming the dwellinghouse and ground effeiring thereto known as Number Seven Rothesay Terrace in the City of Edinburgh and County of Midlothian more particularly described in and disposed by Disposition by William John Mure and Others as Trustees and with the consent and concurrence as thereinmentioned in favour of The Honourable Ronald Thomas Graham Murray dated the Sixth day of June and subsequent dates and recorded in the Division of the General Register of Sasines applicable to the County of Edinburgh (now Midlothian) on the Twentieth day of July all in the year Nineteen hundred and twenty-three; (In the Second Place) All and Whole the Subjects formerly used as a dwellinghouse consisting of the Main Door Street Flat and Basement Flats of the original dwellinghouses known as Number Eight Rothesay Terrace, aforesaid with the solum thereof and ground attached being the Subjects more particularly described in and disposed by Disposition by Thomas Black Fowler in favour of Mrs Jane Murray Tod or Napier dated the Twenty-seventh and recorded in the said Division of the General Register of Sasines on Thirtieth both days of January in the year Nineteen hundred and thirty; (In the Third Place) All and Whole the Subjects formerly used as a dwellinghouse consisting of the Drawing Room Flat or First Flat above the Ground Flat and the room on the Mezzanine Flat of the said original dwellinghouse known as Number Eight Rothesay Terrace aforesaid being the Subjects more particularly described in and disposed by Disposition by Thomas Black Fowler in favour of Miss Mary Wright dated the Twenty-first and recorded in the said Division of the General Register of Sasines on the Twenty-second both days of June in the year Nineteen hundred and twenty-nine; (In the Fourth Place) All and Whole the Subjects formerly used as a dwellinghouse and consisting of the Second and Third Flats of the said original self-contained dwellinghouse known as Number Eight Rothesay Terrace aforesaid being the Subjects more particularly described in and disposed by Disposition by Thomas Black Fowler in favour of Mrs Marian Agnes Lorimer dated the Seventeenth and recorded in the said Division of the General Register of Sasines on the Twenty-second both days of August in the year Nineteen hundred and twenty-nine; and (In the Fifth Place) All and Whole that area or piece of ground situated in Rothesay Terrace aforesaid within the self-contained house forming Number Nine Rothesay Terrace aforesaid and other buildings erected thereon and also the cellars under the pavement being the Subjects more particularly described in and disposed by Disposition by James Watt as Attorney for the Trustees of James Pringle with consent in favour of Walter MacGregor and Others as Trustees dated the Twenty-sixth and Twenty-eighth and recorded in the said Division of the General Register of Sasines on the Thirty-first all day of August in the year Nineteen hundred and sixteen, and (Secundo) ALL and WHOLE those subjects forming part of the back ground at Rothesay Terrace in the City of Edinburgh and County of Midlothian extending to One hundred and sixty two square metres or thereby and bounded on the north by the old Queensferry Road (now known as Belford Road) along which it extends Seventeen metres and twenty five centimetres (17.25 metres) or thereby, on the northeast by the back ground belonging to number 9 Rothesay Terrace aforesaid along which it extends Seventeen metres and sixty centimetres (17.60 metres) or thereby, on the southeast, southwest, southeast, and southwest by the back ground of the subjects Numbers Ten to Sixteen Rothesay Terrace aforesaid now or formerly belonging to Walker Holdings (Scotland) Limited along which it extends on the southeast Four metres (4 metres) or thereby, on the southwest Seven metres and forty centimetres (7.40 metres) or thereby, again on the southeast Six metres (6 metres) or thereby and again on the southwest Sixteen metres and thirty centimetres (16.30 metres) or thereby; all as the said subjects are shown delineated red on the Plan annexed and executed as relative to the Feu Disposition by Walker Holdings (Scotland) Limited in favour of The Edinburgh

Addendum 2/2

Residence Limited dated Nineteenth August Nineteen hundred and ninety six and recorded in the said Division of the General Register of Sasines on Thirtieth August Nineteen hundred and ninety six, and which subjects form part and portion of (One) All and Whole the subjects known as Number Ten Rothesay Terrace aforesaid being the subjects more particularly described in and disposed by Disposition by Charles Arthur Johnston Younger in favour of Miss Alice Margaret Younger dated Twelfth April and recorded in the said Division of the General Register of Sasines on Fifteenth May Nineteen hundred and Nineteen and (Two) All and Whole the subjects known as Number Eleven Rothesay Terrace aforesaid being the subjects more particularly described in and disposed by Disposition by the Trustees of Adrian Henry Cook in favour of John Henderson Younger dated Twenty ninth and Thirtieth April and Fifth May and recorded in the said Division of the General Register of Sasines on Fifteenth May Nineteen hundred and Forty three, (which subjects hereby disposed (PRIMO) and (SECUNDO) are hereinafter referred to collectively as "the Subjects"); TOGETHER WITH (One) the rights pertaining to the Subject to the enclosed pleasure ground in front of Rothesay Terrace aforesaid in common with the proprietors of all of the houses or former houses in Rothesay Place and Rothesay Terrace, (Two) the Company's whole rights as proprietors of the Subjects as such rights are specified and contained in (i) Disposition by Harry Edward Newport and Others in favour of himself and others dated the Twenty-fourth day of April and subsequent dates and recorded in the Division of the General Register of Sasines for the County of Midlothian on the Eighteenth day of July all in the year Nineteen hundred and seventy-two and (ii) Minute of Agreement (incorporating Grant of Servitude) among (First) The Secretary of State for Scotland, (Second) the North of Scotland Hydro Electric Board, (Third) the Arts Council of Great Britain and (Fourth) Brodies & Co. (Trustees) Limited dated the Twenty-seventh day of June and subsequent dates and recorded in the said Division of the General Register of Sasines for publication, as also in the Books of Council and Session for preservation, on the Twenty-second day of December all in the year Nineteen hundred and seventy-two, (Three) the whole rights, uses, parts, privileges and pertinents of the Subjects, (Four) the whole heritable fittings and fixtures therein and thereon; (Five) the goodwill of the licensed business conducted therefrom insofar as heritable; and (Six) the Company's whole right, title and interest present and future in and to the dominium utile of the Subjects.

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 231776

I hereby certify that a charge created by

CITRUS HOTELS LIMITED

on 30 JULY 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 9 AUGUST 2002

Given at Companies House, Edinburgh



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: SC231776 CHARGE: 2

(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
09/08/2002		30/ 7/02 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	7, 8 & 9 ROTHESAY TERRACE AND BACK GROUND AT 10 & 11 ROTHESAY TERRACE, EDINBURGH	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

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: SC231776 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 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.	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 Commission Allowance or discount	Memoranda of Satisfaction	Name	Receiver Date of Appointment	Date of Ceasing to act