

# Application for registration of a memorandum of satisfaction in full or in part of a registered charge

# 419 a

**CHFP025**

*Please do not  
write in  
this margin*

Pursuant to section 419(1) (a) of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

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

2

SC20954

Name of company

\* insert full name  
of company

\* Highland Distillers Brands UK Limited

1. Fraser Stuart Morrison

of Hillcrest, 19 Haston Crescent, Perth, PH2 7XD

~~a director~~ [the secretary] ~~the liquidator~~ ~~the receiver~~ ~~the administrator~~ † of the company,  
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has  
been paid or satisfied in full ~~part~~ †

† delete as appropriate

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Pertle, Scotland

Declarant sign below

Day      Month      Year

on

0	9	1	1	2	0	0	0
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before me

Matti A Cooke

~~A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths~~

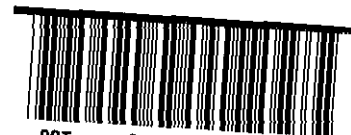
Presentor's name address and  
reference (if any):

McGrigor Donald  
Erskine House  
68-73 Queen Street  
Edinburgh  
EH2 4NF

For official use

Charges Section

Post room



SCT SDWZ2VSP  
COMPANIES HOUSE

0098  
21/11/00

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

11 January 2000

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

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

Floating Charge

# insert a description  
of the instruments  
creating or  
evidencing the  
charge eg  
'Charge',  
'Debenture' etc

Date or Registration \*

25 January 2000

\* the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

The whole of the property (including uncalled capital) which is or may be from time to time comprised in the property and undertaking of the Company.

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

## CERTIFICATE

I GARY JAMES GERRARD

of THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

being ~~the creditor~~ a person authorised to act on behalf of the creditor, entitled to the benefits of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.

† delete as  
appropriate

Signature

*Gary Gerrard*

Date 16th November 2000

## Note

The address of the Registrar of Companies is:-

Companies House  
37 Castle Terrace  
Edinburgh  
EH1 2EB

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: SC020954 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 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
25/01/2000		11/ 1/00 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	THE WHOLE ASSETS OF THE COMPANY	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: SC020954 CHARGE: 2

(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
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE			21/11/00 FULLY			