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COMPANIES FORM No. 410(Scot)

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

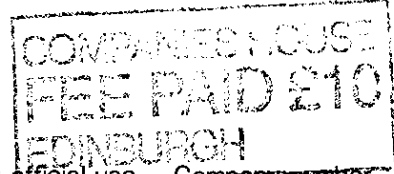
# 410

CHFP025

Please do not  
write in this  
margin

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

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

117

SC195923

Name of company

\* Loch Duart Limited

\* insert full name  
of company

Date of creation of the charge (note 1)

2nd May 2000

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

Floating Charge

Amount secured by the charge

All monies not exceeding £50,000

Names and addresses of the persons entitled to the charge

Gerald Cavendish, Sixth Duke of Westminster, c/o The Grosvenor Estate, Eaton  
Estate Office, Eccleston, Chester CH4 9ET

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

Tods Murray WS  
66 Queen Street  
Edinburgh  
EH2 4NE

For official  
Charges Se



SCT S6CZAQJS 0191  
COMPANIES HOUSE 16/05/00  
COMPANIES HOUSE 12/05/00

JDOF.MJY.W0027.080

Short particulars of all the property charged.

Please do not  
write in  
this margin

Lease of three contiguous areas of ground near Duartmore Bridge, part of Kylestrome Estate in the County of Sutherland which three areas are coloured respectively green, pink and yellow on the plan annexed and executed as relative to Lease between Sir John Nigel Courtenay James and others as trustees thereinmentioned and Loch Duart Limited dated 26th August, 9th and 18th September both months 1999 and registered in the Books of Council and Session 4th April 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)

(a) In Floating Charge the Company is prohibited from granting or creating subsequent to the date of this Charge any fixed security or any other floating charge having priority over or ranking pari passu with this Charge, otherwise than in favour of the chargee.

(b) The charge is to rank postponed to various other floating charges and fixed charges in terms of a ranking agreement to be entered into by the Company, the chargee and others.

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

Signed Tommy Date 10 May 2000

On behalf of ~~(company)~~ [chargee] †

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

### Notes

† delete as  
appropriate

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



**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

Company number 195923

I hereby certify that a charge created by

LOCH DUART LIMITED

on 2 MAY 2000

for securing  
ALL MONIES NOT EXCEEDING £50,000

in favour of GERALD CAVENDISH

was delivered pursuant to section 410 of the Companies Act, 1985,  
on 16 MAY 2000

Given at Companies House, Edinburgh  
18 MAY 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: SC195923 CHARGE: 7

| (1)<br>Date of<br>Registration | (2)<br>Serial<br>Number of<br>Document<br>on File | (3)<br>Date of Creation of each<br>Charge and Description<br>thereof | (4)<br>Date of the<br>acquisition<br>of the<br>Property | (5)<br>Amount secured<br>by the Charge<br><br>£ | (6)<br>Short Particulars of<br>the Property Charged  | (7)<br>Names of the Persons<br>entitled to the Charge |
|--------------------------------|---|--|---|---|--|---|
| 16/05/2000                     |   | 2/ 5/00<br>FLOATING CHARGE   |   | ALL MONIES NOT<br>EXCEEDING<br>£50,000          | LEASE OF THREE CONTIGUOUS AREAS OF GROUND<br>NEAR DUARTMORE BRIDGE, PART OF KYLESTROME<br>ESTATE IN THE COUNTY OF SUTHERLAND WHICH<br>THREE AREAS ARE COLOURED RESPECTIVELY<br>GREEN, PINK AND YELLOW ON THE PLAN ANNEXED<br>AND EXECUTED AS RELATIVE TO THE LEASE | GERALD CAVENDISH                                      |

# 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: SC195923 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 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 | 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   |  |   |                           |          |                     |                        |