

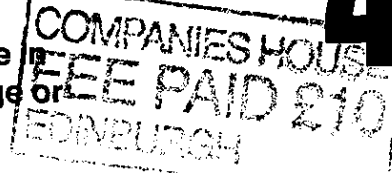
M

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



CHFP025

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write in this
margin

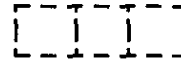
Pursuant to section 410 of the Companies Act 1985

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



SC159609

Name of company

* ANGUS CHISHOLM LIMITED

* insert full name
of company

Date of creation of the charge (note 1)

25 August 1999

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

STANDARD SECURITY

Amount secured by the charge

All monies and liabilities, whether certain or contingent, which now or hereafter may be or become due, owing or incurred by the Company to the Halifax plc (or to its successors and assignees in terms of the Facility Letter (defined below) under or pursuant to the Standard Security and/or the Facility Letter and/or any other Security Document and all other moneys obligations and liabilities present or future, actual or contingent, due, owing or incurred by the Company to Halifax plc or its foresaids howsoever arising and on any account whatsoever whether alone or jointly with any other person.

The "Facility Letter" means the Offer of Loan by Halifax plc dated Twenty eighth May as varied by Letter of Variation by them also dated Twenty eighth May and accepted by the Company June both months in the year Nineteen hundred and Ninety nine.

Names and addresses of the persons entitled to the charge

HALIFAX PLC, a company incorporated under the Companies Acts (Number 2367076) and having its Registered Office at Trinity Road, Halifax, West Yorkshire, HX1 2RG

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

Tods Murray WS
66 Queen Street
Edinburgh
Scotland
EH2 4NE
HCA.RAB.B1560.005

For official use
Charges Section



Short particulars of all the property charged.

Please do not
write in
this margin

ALL and WHOLE that area or piece of ground in the town of Ballater and County of Aberdeen more particularly described in, disposed by and shown delineated and coloured red on the plan annexed and subscribed as relative to Disposition by Robert Stanley Robertson in favour of Watson & Philip plc dated Twenty seventh November and recorded in the Division of the General Register of Sasines for the County of Aberdeen on Twenty ninth December both in the year Nineteen hundred and Eighty seven; TOGETHER WITH (One) the shop premises and others erected thereon forming and formerly known as Mace Store, 3 Netherley Place, Ballater and the whole other buildings and erections lying in, on or about the said subjects; (Two) a right in common along with all other proprietors having an interest therein in and to the lane which bounds the said subjects on or towards the north or northwest; (Three) a right of pedestrian access and egress to and from the said subjects over the said lane;

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 30/8/99.

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



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 159609

I hereby certify that a charge created by

ANGUS CHISHOLM LIMITED

on 25 AUGUST 1999

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of HALIFAX plc

was delivered pursuant to section 410 of the Companies Act, 1985,
on 31 AUGUST 1999

Given at Companies House, Edinburgh
2 SEPTEMBER 1999



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



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

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: SC159609 CHARGE: 46

(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
31/08/1999		25/ 8/99 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	MACE STORE, 3 NETHERLEY PLACE, BALLATER	HALIFAX plc

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: SC159609 CHARGE: 46

(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