

# M

COMPANIES FORM No. 395

070457/10

# 395

CHFP000

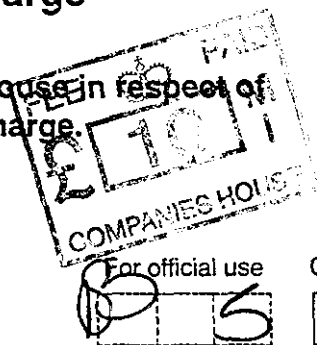
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## Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 5)



Company number

03722619

Name of company

\* Thistle Pub Company PLC, 8 Baker Street, London ("the Company") ✓

Date of creation of the charge

27th August, 2002 ✓

Description of the instrument (if any) creating or evidencing the charge (note 2)

Standard Security 6/8/02

Amount secured by the mortgage or charge

07

All present and future sums of money (howsoever arising) due and that may become due to the Bank in terms of the Personal Bond by the Company in favour of the Bank dated 6th August, 2002 as varied, amended or supplemented from time to time.

Names and addresses of the mortgagees or persons entitled to the charge

The Governor and Company of the Bank of Scotland, incorporated by Act of Parliament and having their Head Office at The Mound, Edinburgh and having a place of business at 4th Floor, New Superior House, 11 Earl Grey Street, Edinburgh.

Postcode

Presentor's name address and  
reference (if any):  
Messrs MacRoberts  
152 Bath Street  
Glasgow G2 4TB  
JC/GMT/KB/BAN/16/195

Time critical reference

For official Use  
Mortgage Section

Post room



A36  
COMPANIES HOUSE

0525  
11/09/02

ALL and WHOLE the subjects known as and forming The Lorne Bar, Stevenson Street, Oban, (being the subjects registered in the Land Register of Scotland under Title Number ARG4579 together with the goodwill, so far as heritable, of the licensed premises carried on therein and therefrom and the owner's whole right, title and interest, present and future, in and to the subjects)\*

Please do not write in this margin

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

\* Not in deed.

Particulars as to commission allowance or discount (note 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

10th September, 2002

On behalf of ~~Company~~ [mortgagee/chargee]\*

\* delete as appropriate

## Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

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

**M**

CHFP000

COMPANIES FORM No. 398

**Certificate of registration in  
Scotland or Northern Ireland  
of a charge comprising property  
situate there****398**

Pursuant to section 398(4) of the Companies Act 1985

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number


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**03722619**

Name of company

\* insert full name  
of company**Thistle Pub Company plc****John Stewart Crawford, Solicitor**of **152 Bath Street, Glasgow**\* Give date and  
parties to chargecertify that the charge \* **being a Standard Security by Thistle Pub Company plc**  
**in favour of The Governor and Company of the Bank of Scotland dated 6th****August, 2002**of which a true copy is annexed to this form was presented for registration on **27th August, 2002**† delete as  
appropriatein [Scotland] [~~XXXXXXXXXX~~]† delete as  
appropriate

Signed

Date **10/9/02**Presentor's name address and  
reference (if any) :**Messrs MacRoberts  
Solicitors  
152 Bath Street  
Glasgow G2 4TB****Tel 0141.332.9988  
Ref JC/GMT/KB/BAN/16/195**For official Use  
Mortgage Section

Post room

## Notes

The address of the Registrar of Companies is :-

Companies House  
Crown Way  
Cardiff  
CF4 3UZ

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

**Pursuant to section 401(2) of the Companies Act 1985**

COMPANY No. 03722619

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 27 AUGUST 2002 AND DATED THE 6th AUGUST 2002 AND CREATED BY THISTLE PUB COMPANY PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th SEPTEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th SEPTEMBER 2002 .



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —