062889

13

395

M

CHWP000

Please do not write in this margin Particulars of a mortgage or charge

A fee of £13 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

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

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

COMPANIES FORM No. 395

For official use

Company number

03997571

Name of company

•	ınsert	full	name				
of Company							

* BARRACUDA PUBS AND BARS LIMITED

Date of creation of the charge

12 OCTOBER 2007

12/9/07

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

Standard Security

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses

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

The Royal Bank of Scotland plc, 24/25 ST ANDREW SQUARE EDINBURGH MIDLOTHIAN

Postcode

EH2 1AF

Ray RSL

Presenter's name address and reference (if any)

BRODIES LLP

DX ED 10

EDINBURGH 1

Time critical reference

For official ! Mortgage Section

398 Recid



PGF6500V-COMPANIES () 7 201

*AHY2/UT1 A30 23/10/2007 COMPANIES HOUSE

55

Page 1

Short particulars of all the property mortgaged or charged

ALL and WHOLE the Tenants' interest in the Lease between Kilmartin Property Group Limited, Barracuda Group Limited and Barracuda Pubs & Bars Limited over 9 High Street, Inverness dated 12 and 16 July 2007 and undergoing registration in the Land Register of Scotland under title number INV19797 which subjects comprise ALL and WHOLE (FIRST) ALL and WHOLE the former bank premises known as and forming 9 (otherwise 9 & 11) High Street, Inverness being the subjects shown delineated in red on the plan annexed ("the plan"), and (SECOND) ALL and WHOLE that area on the ground floor measuring approximately 3,150 millimetres in length, 2,250 millimetres in breadth and 2,475 millimetres in height, the location of which is shown coloured blue on the plan, Which subjects (FIRST) and (SECOND) herein described form part and portion of the subjects registered in the Land Register of Scotland under Title Number INV13798 BUT EXCEPTING THEREFROM ALL and WHOLE the subjects shown hatched in green on the plan under exception of that area on the ground floor measuring approximately 3,150 millimetres in length, 2,250 millimetres in breadth and 2,475 millimetres in height, the location of which is shown coloured blue on the plan, Which subjects form part and portion of the subjects registered in the Land Register of Scotland under Title Number INV13798

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Pand

Date 22 October 2007

On behalf of [company][mortgagee/chargee]+

(See Note 5)

† delete as
appropriate

register entry for a mortgage

or charge

A fee is payable to Companies House in respect of each

Notes

- 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.
- 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
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ

M

CHWP000

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 margin

egibly, preterably			For official use	Company number		
old block lettering				03997571		
insert full name of company	Name of company * Barracuda Pubs and Bars Limited					
	Nicholas Scott					
	of Brodies LLP, 15 Atholi Crescent, Edinburgh, EH3 8HA					
give date and parties to charge	certify that the charge * by Barracuda Pubs and Bars Limited in favour of Royal Bank of Scotland plc dated 12 September 2007					
	dated 12 September 2007					
	of which a true copy is annexed to this form was presented for registration on 10 October 2007					
dalata sa	ın [Scotland] [Northern Ireland] †					
	Signed M, W,		Date 🤿	- / / -1		
			اک	0/10/07		
	Presenter's name address and reference (if any)	For official Use (02 Mortgage Section		Post room		

Notes

The address of the Registrar of Companies is -

Companies House Crown Way Cardiff CF14 3UZ

DX 33050 Cardiff





OF A MORTGAGE OR CHARGE

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

COMPANY No 03997571

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 12 OCTOBER 2007 AND INTERXION HOLDING N V DATED THE 12th SEPTEMBER 2007 AND CREATED BY BARRACUDA PUBS AND BARS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st OCTOBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd NOVEMBER 2007





