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COMPANIES FORM No. 395

016398/10

395

CHFP010.

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

Please do not write in this margin

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)

For official use

Company Number

(121)

04512761

Name of company

* Insert full name of company

* CASTLEMAINS DEVELOPMENTS LIMITED

Date of creation of the charge

23RD JULY 2004

06/07/04

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

STANDARD SECURITY

+ text

Amount secured by the mortgage or charge

7 ALL SUMS DUE IN TERMS OF A PERSONAL BOND GRANTED BY THE COMPANY IN FAVOUR OF THE BANK DATED 6TH JULY 2004

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

6 THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

THE MOUND

EDINBURGH

Postcode

Presenter's name, address and reference (if any):

MURRAY BEITH MURRAY WS
39 CASTLE STREET
EDINBURGH
EH2 3BH
0131 225 1200
DX ED40
REF : KLE/BAN574-0017

For official use
Mortgage Section



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

13 HENDERSON ROAD, INVERNESS

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Particulars as to commission, allowance or discount (note 3)

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

† delete as appropriate

Signed

Andy Blundy

Date 28/7/01

On behalf of ~~[company]~~ [mortgagee/chargee]†

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 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 percent 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: Companies House, Crown Way, Cardiff CF14 3UZ

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COMPANIES FORM No. 398

398

CHFP010.

Please do not write in
this margin

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

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

Please complete
legibly, preferably in
black type, or bold
block letteringTo the Registrar of Companies
(address overleaf)

For official use

Company Number

Name of company

04512761

* Insert full name of
company

* CASTLEMAINS DEVELOPMENTS LIMITED

I, NEIL MICHAEL ADDIS

of 39 CASTLE STREET, EDINBURGH, EH2 3BH

† give date and
parties to chargecertify that the charge † BY CASTLEMAINS DEVELOPMENTS LIMITED IN FAVOUR OF THE
BANK OF SCOTLAND DATED 6 JULY 2004† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 23 JULY 2004

in ~~Scotland~~ ~~Northern Ireland~~ †

Signed



Date

28/7/09

Presentor's name, address
and reference (if any):MURRAY BEITH MURRAY WS
39 CASTLE STREET
EDINBURGH
EH2 3BH
0131 225 1200
DX ED 40

For official use

Mortgage Section

Post room

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04512761

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 23/07/04 AND DATED THE 6th JULY 2004 AND CREATED BY CASTLEMAINS DEVELOPMENTS LIMITED 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 30th JULY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd AUGUST 2004.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

DX
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