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COMPANIES FORM No. 395

395

CHWP000

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.

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

016706/13

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

		1
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06480111

Name of company

* insert full name
of Company

* GLENMORISTON STORES LIMITED

Date of creation of the charge

04/12/2008

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

Standard Security

Amount secured by the mortgage or charge

All sums of principal, interest and charges which are now and which may at any time become due

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

Abbey National plc., Abbey National House, 2 Triton Square, Regents Place, London

Postcode NW1 3AN

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

Anderson Beaton Lamond
Solicitors,
31 Kinnoull Street, Perth PH1 5EN

Time critical reference

For official Use
Mortgage Section

Post room



A48OX5IU

A21

09/12/2008

21

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Glenmoriston Post Office and Stores, Invermoriston, Inverness-shire, Highland IV63 7YA

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 Andrew Gutterman Date 8/12/08

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

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

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:-

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COMPANIES FORM No. 398

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

398

CHWP000

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

Please do not
write in
this margin

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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06480111

Name of company

* insert full name
of company

* GLENMORISTON STORES LIMITED

Lydia Margaret Fotheringham

of Anderson Beaton Lamond, Solicitors, 31 Kinnoull Street, Perth

* give date and
parties to charge

certify that the charge * by Glenmoriston Stores Limited in favour of Abbey National plc dated 27th
November 2008

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 4th December 2008
in [Scotland] [Northern Ireland] †

Signed

Lydia Margaret Fotheringham

Date

8/12/08

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

Anderson Beaton Lamond
31 Kinnoull Street,
Perth
Ref:C/F/FIR1.75

For official Use (02/06)
Mortgage Section

Post room

COMPANIES HOUSE



FILE COPY

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

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

COMPANY NO. 6480111

CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 4
DECEMBER 2008 AND CREATED BY GLENMORISTON STORES
LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE COMPANY TO ABBEY NATIONAL PLC WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 9 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 DECEMBER
2008

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES