No. of Corapany 43599

Mo registration fee payable?

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by a company registered in Scotland

Pursuant to Section 106A

Name of Company CAIRINGORY SPORTS

LE HAR. Presented by: PEARSON, ROBERTLON + MACOVOLINE
23 RLV9 STREET

Presenter's reference and/or telephone number:

ED, VBJRYY

RE 16405/5 TPL

Margin reserved for binding

Particulars of a Charge created by LAGACORY SPORTS LEVELOPITEME Limited, a Company registered in Scotland.

In the case of a Toesing charge a	Statement of the provision, "and segment the order in which the state of all read with a substance of all read with a substance of the substan											of the for
(6) In the case of a floating charse, a	statement of the provisions, if ony, postibility or restricting the creation by the company of any lived security or any other libering charge having priority over, or ranking yait passu with, the floating charge											(Signature)
(5) Amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly by the compension to any to any person	his subscribing or agreeing to subscribing or agreeing to subscribe, whether absolutely or proditionally, or prouting or agreeing to procure subscribtions, whether scribtions, whether itonal, for any of	the debentures included in this return (b)						-		•	· · · · · · · · · · · · · · · · · · ·	
(4)	Names, addresses and descriptions of the persons entited to charge		THE ROYAL BAYK	of scornano 20.	in.							etc., as the
9	Short particulars of the property charged		THE TETNERANCE	HOTEL AVIETORE	(SITUATED ON THE.	OF THE PUBLIC 12090 LEADING FROM	THE WITH AVIETORE TO DELFABER	THE STATE OF THE OF THE STATE O	+ Rothensachus	+ co. vir of	くくとおんかこう	(a) A description of the Instrument e.g. 'Trust Deed', 'Debenture', etc., as the
	Amount secured by the charge	•	7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	in to				\		(a) A description of the Instrum
	of the change of		STANDARD	SECRITY	13	1976. E. 2. 1873	Ç	lar lat	100 100	John W. y 12		(a) A descrip

⁽a) A description of the Instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.

RE 16405 /5 2M 11 //2 TBL

⁽b) The rate of interest payable under the terms of the debentures should not be entered.



I hereby certify that a charge dated the 1995 to 1975	
and created by Colors and comment with a little	
for securing all moneys now due, or hereafter to become due, or from the from the company to	on any
was registered pursuant to section 1063 of the Companies Act, 1948, on the $-1+3-\cdots-1/7$	
Given under my hand at Edmburgh the	
No. 155 15	e "
Certificate and instrument received by	Registrar of Companies
and the state of t	
Date	

02 248967 8 73 8 4,00

Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A of the COMPANIES ACT 1948 (note 1)



Form No. 47 (Scot)

(Scot.)

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Name of Company

For official use

Company Number

43599

CAIRNGORM CHAIRLIFT COMPANY .

Limited*

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Bond and Floating Charge dated 18th October 1983.

Amount secured by the mortgage or charge

All sums of money that now are or may at any time or times hereafter be due by the Company to the Bank.

。Presenter's name, address, telephone number and reference (if any)

Law Department

The Royal Bank of Scotland plc

42 St. Andrew Square

EDINBURGH EH2 2YE

Ref: LAW/B/GPDM/A

Time Critical reference

Tel. No. 031-556-8555 Ext. 2386

For official use Mortgage Section

Post room

7333

COMMISSION MINISTERS

Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities or ranking provisions see note 3)

The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company.

The Company is prohibited from creating any Fixed Security or Floating Charge having priority over or ranking equally with the Floating Charge created in the Bank's favour.

The Floating Charge shall, except as may otherwise be previously agreed in writing by the Bank rank in priority to any fixed security other than a fixed security in favour of the Bank, which shall be created by the Company after the date of the Floating Charge and to any other Floating Charge.

Please do not write in this binding margin

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

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

THE ROYAL BANK OF SCOTLAND plc, 42 St. Andrew Square, Edinburgh

Particulars as to commission, allowance or discount (note 4)

Nil;

Signed

for The Royal Bank of Scotland plc

2 & OCT 1983

p General Manager

Designation of position in relation to the company_

Creditor

Notes Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.

- A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
- 3. In the case of a floating charge a statement 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) 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 which is the subject of the floating charge or any part of it should be given.
- In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or procuring or agreeing to procure subscriptions, whather absolute or conditional for any of the depentures included in this return. The rate of interest payable under the terms of the depentures should not be entered,
- 5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered
- 6. A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).



I hereby certify that a charge created on the 18 October 1983

by CATHROOM (HATROYFT COMPANY LIGHTED

in favour of The Royal Bank of Scotland pic

for securing all homes due on to become due

was registered pursuant to section 106A of the Companies Act, 1948, on the

Given under my hand at Edinburgh the 10 November 1983

No 42509/25

Certificate and instrument received by

(A)

GPU MIJENT Form No. 47 (Scot)



Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A of the COMPANIES ACT 1948 (note 1)

Time Critical reference



OFFICE AND

6 Not	en de la companya del companya de la companya del companya de la c	(Se
this	For official use	**Company, Number**
and the second s	76	43599
Name of Company CATRICORM CHATRLIFT COMPANY		عرب عادي المراجع المرا
te		Limit
National Particulars of a mortgage or charge created by Date and description of the instrument crea	6	
Bond and Floating Charge dated 30	Oth Mostember 1083.	
	John March St. Caff	
that are a man a country to	in the state of the state of the	Real Control of the C
		La contraction of the contractio
Amount secured by the mortgage or charge	Market Street,	
due by the Company to National Co	hat change have	established by a serifical integration of the series
	" 1/W " " " " " " " " " " " " " " " " " " "	
	of Marie Con Control of	
Presenter's name, address, telephone number	erand	
Presenter's name, address, telephone numb	er and	
reference (if any) Royal Bank of Scotland plc	For official use	
reference (if any) Royal Bank of Scotland plc Department t Andrew Square		Post room
reference (if any) Royal Bank of Scotland plc Department t Andrew Square burgh EH2 2YE	For official use	Post room
reference (if any) Royal Bank of Scotland plc Department t Andrew Square	For official use	Post room COMPANIS REGISTRATI

Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities or ranking provisions see note 3)

The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company.

The Company is prohibited from creating any Fixed Security or Floating Charge having priority over or ranking equally with the Floating Charge created in favour of National Commercial & Glyns Limited.

The Floating Charge shall except as may otherwise be previously agreed in writing by National Commercial & Glyns Limited rank in priority to any fixed security other than a fixed security in favour of National Commercial & Glyns Limited which shall be created by the Company after the date of the Floating Charge and to any other Floating Charge.

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ŧ	vallies, additesses and	descriptions of the	mortgagees or	persons entitled to ch	large

NATIONAL COMMERCIAL & GLYNS LIMITED, 26 St Andrew Square, Edinburgh

Particulars as to commission, allowance or discount (note 4)

NIL.

For National Commercial & Glyns Limited

Creditor

Date 15.

Designation of position in relation to the company

- Notes 1 Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
 - A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
 - In the case of a floating charge a statement 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) 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 which is the subject of the floating charge or any part of it should be given.
 - In this column there should be inserted the amount or rate per cent of the commission, allowance or discount lif any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether or conditionally, or 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 entored.
 - A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered,
 - A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, Si 1979/1547 refers).



I hereby certify that a charge created on the 30 November 1983
by Cairngton Charliff Gurany Living
in favour of Wallong Connervial & Clyne Limited
for securing all pune due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on the 16 December 1983

Given under my hand at Edinburgh the 27 December 1983

No. 43599/76

Certificate and instrument received by

Dile

Registrar of Companies

Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A of the COMPANIES ACT 1948 (note 1)

Name of Company



(Scot.)

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For official use	
175	

Company Number

43599

CAIRNGORM	CHATRLIFT	COMPANY
CHIANNGOM	ひいなてパロエたて	COMPANI

Particulars of a mortgage or charge created by the above-named company

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Bond and Floating Charge dated 18th October 1983.

Amount secured by the mortgage or charge

All sums of money that now are or may at any time or times hereafter be due by the Company to the Bank.

or to become esse

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

Law Department

The Royal Bank of Scotland plc

42 St. Andrew Square

EDINBURGH EH2 2YE Ref: LAW/B/GPDM/A

Tel. No. 031-556-8555 Ext. 2386

For official use Mortgage Section

Post room

Time Critical reference

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Page 1

Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further excurities or ranking provisions see note 3)

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

The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company.

The Company is prohibited from creating any Fixed Security or Floating Charge having priority over or ranking equally with the Floating Charge created in the Bank's favour.

The Floating Charge shall, except as may otherwise be previously agreed in writing by the Bank rank in priority to any fixed security other than a fixed security in favour of the Bank, which shall be created by the Company after the date of the Floating Charge and to any other Floating Charge.

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

THE ROYAL	BANK OF SC	OTLAND plc,	42 St.	Andrew	Square,	Edinburgh	
				······································	4× *		

Particulars as to commission, allowance or discount (note 4)

N	i	1	

Signed

For The Royal

Bank of Scotland plc

Date

p General Manager Designation of position in relation to the company

Creditor

Notes 1.

- 1. Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland' Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
- 2. A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
- 3. In the case of a floating charge a statement 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) 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 which is the subject of the floating charge or any part of it should be given.
- 4. In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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.
- 5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrer of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
- 6. A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).



I hereby certify that a charge created on the 18 October 1983

by COMMONT COLUMN LIMITED in favour of Cho Poyal Bank of Scotland ple for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on the **1** Bovember 1983

Given under my hand at Edinburgh the 10 November 1983

No. 43599/75

Certificate and instrument received by

Date

(A)

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Form No. 47 (Scot)

THE COMPANIES ACTS 1948 TO 1976



Pursuant to Section 106A of the COMPANIES ACT 1948 (note 1)



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Ĵ	CAIRNGORM CHAIRLIFT COMPANY	ر النائق الحدد النائج الدين الدي - ال	الله بالله في ياله هو ياله على ياله هو هذه على له ياله الله ياله بالله هو ياله بالله على ياله الله والله الله الله الله الله الله الله الله
Please complete			Limited*
legibly, preferably in black	Particulars of a mortgage or charge created by the above	ve-named compai	ny
type, or bold black	Date and description of the instrument creating or evic	dencing the mort	gage or charge (note 2)
lettering	Bond and Floating Charge dated 30th Novem	nber 1983.	
*delete il			
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	Amount secured by the mortgage or charge		
	All sums of money that now are or may at due by the Company to National Commercia	any time or t 1 & Glyns Lim	times hereafter be ited.
	or to become due		
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Mortgage Section

A

Time Critical reference

Telephone No. 031 556 8555 Ext. 2385 Reference: LAW/B/GPDM/AW/A

reference (if any)
The Royal Bank of Scotland plc

Law Department

42 St Andrew Square Edinburgh EH2 2YE

Presenter's name, address, telephone number and

com any suregistration

Post room

16DEC 1983

Page 1

Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities or ranking provisions see note 3)

The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company.

The Company is prohibited from creating any Fixed Security or Floating Charge having priority over or ranking equally with the Floating Charge created in favour of National Commercial & Glyns Limited.

The Floating Charge shall except as may otherwise be previously agreed in writing by National Commercial & Glyns Limited rank in priority to any fixed security other than a fixed security in favour of National Commercial & Glyns Limited which shall be created by the Company after the date of the Floating Charge and to any other Floating Charge.

Please do not write in this bind margin

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

Names, addresses and descriptions of the mortgagees or per	sons entitle	d to charge		_
NATIONAL COMMERCIAL & GLYNS LIMITED, 26 St	Andrew S	iquare, Edinb	ourgh	
Particulars as to commission, allowance or discount (note 4)				
NIL	**************************************	•		
Signed For National Commercial & Glyns Limited		Date _ /5	. 12,83 .	
Designation of position in relation to the company	Creditor		***	h

Notes 1.

- 1. Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) (Scotland' Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1972.
- 2. A description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
- 3. In the case of a floating charge a statement 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) 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 which is the subject of the floating charge or any part of it should be given.
- 4. In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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.
- 5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
- 6. A copy instrument should be verified or certified to be a true copy under the sea! of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).



I hereby certify that a charge created on the 30 November 1983 by CALENGORM CHAIRLIFF COFFANY LIMITED in favour of National John a feet to flyns Limited for securing all mas due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on 10 December 1983 the

Given under my hand at Edinburgh the 21 Decemy

No. 43599/76

Registrar of Companies

Certificate and instrument received	by

Date	



Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A of the COMPANIES ACT 1948 (note 1)

Name of Company



(Scot.)

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For official use

Company Number

1717.

43599

CAIRNGORM CHAIRLIFT COMPANY

Limited*

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Standard Security in favour of National Commercial & Glyns Limited dated 23rd April 1984 and recorded G.R.S. Inverness 16th May 1984

Amount secured by the mortgage or charge

All sums due and to become due in terms of Bond and Floating Charge dated 30th November 1983 in favour of National Commercial & Glyns Limited

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

Russel & Aitken, W.S., 25 Melville Street, Edinburgh, EH3 7PP.

031-225 5452

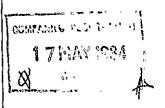
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Page 1

Short parti gravt furth	culars of all the property mortgaged or charged (For statemen) as to restriction on power to er securities or ranking provisions see note 3)	Please do not write in this binding
A CONTRACTOR CONTRACTO	Day Lodge, Cairngorm, part of 655 hectares in County of Inverness	Plen - complete legibly, preferably in black type or bold black lettering
Names, ad	dresses and descriptions of the mortgagees or persons entitled to charge	F 1
	National Commercial & Glyns Limited	
Particulars	as to commission, allowance or discount (note 4)	
	None	
Signed _	Date 17th May 1984	<u>i</u>
Designation Notes	Russel & Aitken, :W.S., 25 Melville Stre Edinburgh Solicitors to the Company 1. Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charge Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act	es) (Scotland)
	 A description of the instrument eq, "Trust Deed", "Debenture", etc, as the case may be, should be given case of an instrument recorded in the General Register of Sasines the date of recording should be given 	o. In the
	3. In the case of a flooring charge a statement of (1) the restrictions, if any, on the power of the company further securities ranking in priority to, or pari passu with the floating charge and/or (2) of the provision	y towant onsy 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 should be given.
- In this column there should be inserted the amount or rate per cent of the commission, allowance or discount (if 4. any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether or conditionally, or 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.
- A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered,
- A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).



·NGA

I hereby certify that a charge created on the 16 May 1984

by CAIRNOORN CHAIRLIFF COSPANY LIMITED

in favour of National Commercial & Clyns Limited

for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on

the 17 May 1984

Given under my hand at Edinburgh the

30 May 198

No. 43599/77

Certificate and instrument received by

Registed of Companies

Date

(A)



Particulars of an instrument of alteration to a floating charge created by a Company registered in Scotland

Pursuant to Section 106A of
THE COMPANIES ACT 1948 (note 1)
as applied by Section 7 of the Companies
(Floating Charges and Receivers) (Scotland) Act 1972

Form 48a (Scot)



(Scot.)

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

*delete if inappropriate

	For official use Company Number		
Name of Company	7-8- 43599		

CAIRNGORM CHAIRLIFT COMPANY

Limited*

Date and description of the instrument creating or evidencing the charge or of any ancillary document which has been altered (note 2)

30th November 1983 Bond and Floating Charge

Name(s) of the mortgagees as person(s) entitled to that charge

National Commercial & Glyns Limited

Short particulars of all the property charged

Whole property (including uncalled Capital) of Company

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

Russel & Aitken, W.S., 25 Melville Street, Edinburgh, EH3 7PP.

031-225 5452

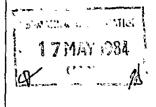
EIC

Time Critical reference

For official use Mortgage section

3647

Post room



59

Names, addresses and descriptions of the persons who have executed the Instrument of alteration (note 3) The Royal Bank of Scotland plc National Commercial & Glyns Limited and Cairngorm Chairlift Company Limited Date(s) of execution of the instrument of alteration 23rd April and 8th and 10th May 1984 A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge None

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

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, reacords not var to in this binding margin A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

Pier connected legibly, preferably in black type or bold black lettering

(in

The Standard Security by the Company in favour of The Royal Bank of Scotland recorded G.R.S. Inverness 8th January 1975 and registered 13th January 1975 and the Standard Security by the Company in favour of National Commercial & Glyns Limited, recorded G.R.S. Inverness 16th May 1984 and registered 17th May 1984 will rank prior to the Floating Charge dated 18th October 1983 in favour of The Royal Bank of Scotland plc and to the Floating Charge dated 30th November 1983 in favour of National Commercial & Glyns Limited.

The said Floating Charge dated 30th November 1983 will rank prior to the Floating Charge dated 18th October 1983 but the amount in respect of which National Commercial & Glyns Limited shall be entitled to rank in priority to be £300,000 of principal, interest thereon and costs, charges and expenses, and National Commercial & Glyns Limited shall rank after and postponed to the Bank's Floating Charge and the Bank's Standard Security quoad any sums secured to National Commercial & Glyns Limited in excess of said amounts.

Short particular	s of any property released from the floating cha	ge
	None	
:4	any, by which the amount secured by the floati	ng charge has been increased
The amount, IT	None	
Cimad	Ren Conti	Date <u>17/5/84</u>
Signed Designation	of position in relation to the company Russel	& Aitken, W.S., 25 Melville Street, Edinburgh Solicitors to the Company



CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the 10 May 1934 were registered pursuant to section 106A of the Companies Act, 1948, on the 17 May 1984

The instrument relates to a charge created on the 30 November 1983

by CAIRNGORN CHAIRLIFF COMPANY LIMITED

in favour of National Commercial & Clyns Limited

for securing all sums due or to become due

Given under my hand at Edinburgh the 30 May 1984

No. 43599/78

Registrar of Companies

Certificate and instrument received by

Date

(C)

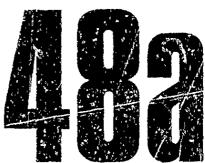
.63

Form 48a (Scot)



Particulars of an instrument of alteration to a floating charge created by a Company registered in Scotland

Pursuant to Section 106A of
THE COMPANIES ACT 1948 (note 1)
as applied by Section 7 of the Campanies
(Floating Charges and Receivers) (Scotland) Act 1972



(Scot.)

Please do not write in this binding margin

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

*delete

if

inappropriate

Name of Company

For official use Company Number

43599

CAIRNGORM CHAIRLIFT COMPANY

Limited*

Date and description of the instrument creating or evidencing the charge or of any ancillary document which has been altered (note 2)

18th October 1983. Bond and Floating Charge

Name(s) of the mortgagees as person(s) entitled to that charge

The Royal Bank of Scotland plc

Short particulars of all the property charged

Whole property (including uncalled Capital) of Company

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

Russel & Aitken, W.S., 25 Melville Street, Edinburgh, EH3 7PP.

031-225 5452

EIC

Time Critical reference

For official use Mortgage section

3646

Post room

ដូរ



Names, addiesses and descriptions of the persons who have executed the Instrument of alteration (note 3) not write in this binding The Royal Bank of Scotland plc margin National Commercial & Glyns Limited and Pleasu Cairngorm Chairlift Company Limited complete legibly, in black type or bold black lettering Date(s) of execution of the instrument of alteration 23 APRIL, & MAY 10 MAY 1984 A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or 6-3 restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge None

Please do preferably Please do not write in this binding margin A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

complete tegibly, preferably in black type or bold black lettering

- (5)

The Standard Security by the Company in favour of The Royal Bank of Scotland recorded G.R.S. Inverness 8th January 1975 and registered 13th January 1975 and the Standard Security by the Company in favour of National Commercial & Glyns Limited, recorded G.R.S. Inverness 16th May 1984 and registered 17th May 1984 will rank prior to the Floating Charge dated 18th October 1983 in favour of The Royal Bank of Scotland plc and to the Floating Charge dated 30 November 1983 in favour of National Commercial & Glyns Limited.

The said Floating Charge dated 30 November 1983 will rank prior to the Floating Charge dated 18th October 1983 but the amount in respect of which National Commercial & Glyns Limited shall be entitled to rank in priority to be £300,000 of principal, interest thereon and costs, charges and expenses, and National Commercial & Glyns Limited shall rank after and postponed to the Bank's Floating Charge and the Bank's Standard Security quoad any sums secured to National Commercial & Glyns Limited in excess of said amounts.

The state of the s

Short particulars of any property released from the floating	g charge
None	
The amount, if any, by which the amount secured by the f	loating charge has been increased
None	
Signed	Date <u>17/5/84</u>
Designation of position in relation to the company Rus	ssel & Aitken, W.S., 25 Melville Street Edinburgh

Solicitors to the Company

(6)



CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the 10 May 1984 were registered pursuant to section 106A of the Companies Act, 1948, on the 17 May 1934

The instrument relates to a charge created on the 18 October 1983

by CIARNOORM CHAIRLIFT COMPANY LIMITED

in favour of The Royal Bank of Scotland plo

for securing all sums due or to become due

Given under my hand at Edinburgh the 30 May 1984

No. 43599/79

Registrar of Companies

Cartificate and instrument received by

Date

(C)

9960304 1001407 0.000 40.44 ...

Form No. 47 (Scot)

Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A of the COMPANIES ACT 1948 (note 1)

Name of Company



Please do not write in this binding margin

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

ficiete if inappropriate

For	official	use
-----	----------	-----

Company Number

77

43599

CAIRNGORM CHAIRLIFT COMPANY

Limited*

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Standard Security in favour of National Commercial & Glyns Limited dated 23rd April 1984 and recorded G.R.S. Inverness 1984

Amount secured by the mortgage or charge

All sums due and to become due in terms of Bond and Floating Charge dated 30th November 1983 in favour of National Commercial & Glyns Limited

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

Russel & Aitken, W.S., 25 Melville Street, Edinburgh, EH3 7PP.

031-225 5452

EIC

Time Critical reference

For official use Mortgage Section

3645

Post room

17MAY 1984

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	Day Lodge, Cairngorm, in County of Invernes	, part of 655 hectass	ares		Pi co le
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nae ade	rassas and descriptions of t				
nes, ado	resses and descriptions of t	the mortgagees or perso	ns entitled to char	ge	
	resses and descriptions of t		ns entitled to char	ge	
	- <u>-</u>		ns entitled to char	ge	
	- <u>-</u>		ns entitled to char	ge	
V-0-0	National Commercial &	Glyns Limited	ns entitled to char	ge	
V-0-0	National Commercial &	e or discount (note 4)	ns entitled to char	ge	
ticulars a	National Commercial &	Glyns Limited	ns entitled to char	ge	
ciculars a	National Commercial &	e or discount (note 4)	Date	17th May 198	
ticulars a	National Commercial &	e or discount (note 4)	a percent	17th May 198	

- d)
 - description of the instrument eg, "Trust Deed", "Debenture", etc, as the case may be, should be given. In the case of an instrument recorded in the General Register of Sasines the date of recording should be given.
 - In the case of a floating charge a statement of (1) the restrictions, if any, on the power of the company to grant 3. further securities ranking in priority to, or pari passu with the floating charge and/or (2) of the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or ixed securities over the property which is the subject of the floating charge or any part of it should be given.
 - In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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.
 - A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar 5, of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
 - A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the 6. hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).



I hereby certify that a charge created on the 16 Key 1984

by CAIRNGORE CHAIRLIFT COMPANY LIMITED

in favour of National Commercial & Glyns Limited

for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on

the 17 May 1984

Given under my hand at Edinburgh the

30 May 198

No. 43599/77

Registrar of Companies

Certificate and instrument received by

Date

(A)



-

Form 48a (Sec.)

Particulars of an instrument of alteration to a floating charge created by a Company registered in Scotland

Pursuant to Section 106A of
THE COMPANIES ACT 1948 (note 1)
as applied by Section 7 of the Companies
(Floating Charges and Receivers) (Scotland) Act 1972



(Scot.)

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

*delete if inappropriate

Mil sing

Name of Company

CAIRNGORN CHAIRLIFT COMPANY

Limited*

Date and description of the instrument creating or evidencing the charge or of any ancillary

document which has been altered (note 2)

30th November 1983 Bond and Floating Charge

Name(s) of the mortgagees as person(s) entitled to that charge

National Commercial & Glyns Limited

Short particulars of all the property charged

Whole property (including uncalled Capital) of Company

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

Russel & Aitken, W.S., 25 Melville Street, Edinburgh, EH3 7PP.

031~225 5452

EIC

Time Critical reference

For official use Mortgage section

3647

Post room



Mames, addresses and descriptions of the persons who have executed the Instrument of alteration (note 3) The Royal Bank of Scotland plc National Commercial & Glyns Limited and Cairngorm Chairlift Company Limited Date(s) of execution of the instrument of alteration 23rd April and 8th and 10th May 1984 A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge None

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

A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

The Standard Security by the Company in favour of The Royal Bank of Scotland recorded G.R.S. Inverness 8th January 1975 and registered 13th January 1975 and the Standard Security by the Company in favour of National Commercial & Glyns Limited, recorded G.R.S. Inverness 16th May 1984 and registered 17th May 1984 of The Royal Bank of Scotland plc and to the Floating Charge dated 30th November 1983 in favour of National Commercial & Glyns Limited.

The said Floating Charge dated 30th November 1983 will rank prior to the Floating Charge dated 18th October 1983 but the amount in respect of which National Commercial & Glyns Limited shall be entitled to rank in priority to be £300,000 of principal, interest thereon and costs, charges and expenses, and National Commercial & Glyns Limited shall rank after and postponed to the Bank's Floating Charge and the Bank's Standard Security quoad any sums secured to National Commercial & Glyns Limited in excess of said amounts.

Short particular	s of any property released from the floating charge	
	None	
he amount, if a	any, by which the amount secured by the floating cha	rgo has boar in a way of
	None None	rge has been increased
Signed	Kan Conti	Date 17/5/84
	f position in relation to the company Russel & Ait	eken W.S. 25 Malusila Character



CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the 10 May 1934 were registered pursuant to section 106A of the Companies Act, 1948, on the 17 May 1934. The instrument relates to a charge created on the 30 November 1983.

by Cairngorm Chairlift Company Limited

in favour of National Commercial & Clyns Limited

for securing all sums due or to become due

Given under my hand at Edinburgh the 30 May 1984

No. 43599/78

Registrar of Companies

Certificate and instrument received by

Date . .

(C)



Form 48a (Scot)

Particulars of an instrument of alteration to a floating charge created by a Company registered in Scotland

Pursuant to Section 106A of
THE COMPANIES ACT 1948 (note 1)
as applied by Section 7 of the Companies
(Floating Charges and Receivers) (Scotland) Act 1972



(Scot.)

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

*delete
if
inappropriate

Just of Just

For official use	Company Number
79	43599°

CAIRNGORM CHAIRLIFT COMPANY

Limited*

Date and description of the instrument creating or evidencing the charge or of any ancillary document which has been altered (note 2)

18th October 1983 Bond and Floating Charge

Name of Company

Name(s) of the mortgagees as person(s) entitled to that charge

The Royal Bank of Scotland plc

Short particulars of all the property charged

Whole property (including uncalled Capital) of Company

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

Russel & Aitken, W.S., 25 Melville Street, Edinburgh, EH3 7PP.

031-225 5452

EIC

Time Critical reference

For official use Mortgage section

3646

Post room

17 MAY 1984

À?

Names, addresses and descriptions of the persons who have executed the Instrument of alteration (note 3) The Royal Bank of Scotland plc National Commercial & Glyns Limited and Cairngorm Chairlift Company Limited Date(s) of execution of the instrument of alteration 44M8 23 APAL , 10 MAY 1984 A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge None

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Please complete legibly, preferably in black

type or

bold black lettering A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

The Standard Security by the Company in favour of The Royal Bank of Scotland recorded G.R.S. Inverness 8th January 1975 and registered 13th January 1975 and the Standard Security by the Company in favour of National Commercial & Glyns Limited, recorded G.R.S. Inverness 16th May 1984 and registered 17th May 1984 will rank prior to the Floating Charge dated 18th October 1983 in favour of The Royal Bank of Scotland plc and to the Floating Charge dated 30 November 1983 in favour of National Commercial & Glyns Limited.

The said Floating Charge dated 30 November 1983 will rank prior to the Floating Charge dated 18th October 1983 but the amount in respect of which National Commercial & Glyns Limited shall be entitled to rank in priority to be £300,000 of principal, interest thereon and costs, charges and expenses, and National Commercial & Glyns Limited shall rank after and postponed to the Bank's Floating Charge and the Bank's Standard Security quoad any sums secured to National Commercial & Glyns Limited in excess of said amounts.

hort particulars of any property released from the floating charge	**************************************
None	
he amount, if any, by which the amount secured by the floating c	harge has been increased
None	
Signed Kinder II	Date 17/5/84
Designation of position in relation to the company Russel & A	aitken, W.S., 25 Melville Str

Edinburgh Solicitors to the Company



CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

I hereby certify that particulars of an instrument of alteration dated the 10 May 1984 were registered pursuant to section 106A of the Companies Act, 1948, on the 17 May 1984. The instrument relates to a charge created on the 18 October 1983 by CIARNOORM CHATRLIFT COMPANY LIMITED in favour of The Loyal Bank of Scotland plo for securing all sures due or to become due

Given under my hand at Edinburgh the

30 May 1984

No. 43599/79

Registrar of Confanies

Certificate and instrument received by

Date

(C)

THE COMPANIES ACTS 1948 TO 1976

writ also recorded of same date

re-recorded on 26th July 1984.

Name of Company

Please do not write in this binding margin

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

*delete inappropriate

Particulars of a mortgage or charge created by a company registered in Scotland

Pursuant to Section 106A of the COMPANIES ACT 1948 (note 1) This form of Particulars is filed by way of amendment to the Particulars filed on 17th May 1984, Document Number 43599/77 in that the Instrument of Charge specified therein as recorded G.R.S. Inverness on 16th May 1984 was subsequently withdrawn from said Register as a related

required amendment and both writs were

For official use

Company Number

43599

CAIRNGORM CHAIRLIFT COMPANY

Limited*

1984_

(Scot.)

Particulars of a mortgage or charge created by the above-named company

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Standard Security in favour of National Commercial & Glyns Limited dated 23rd April 1984 andre-recorded G.R.S. Inverness 26th July

Aniount secured by the mortgage or charge

All sums due and to become due in terms of Bond and Floating Charge dated 30th November 1983 in favour of National Commercial & Glyns Limited

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

Russel & Aitken, W.S., 25 Melville Street, Edinburgh, EII3 7PP.

031-225 5452

EIC

Time Critical reference

For official use Mortgage Section

Post room

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hort part rent furti	culars of all the property mortgaged or charged (For statement as to restriction on power to ar securities or ranking provisions see note 3)
	Day Lodge, Cairngorm, part of 655 hectares In County of Inverness
	dresses and descriptions of the mortgagees or persons entitled to charge
****	National Commercial & Glyns Limited
articular	as to commission, allowance or discount (note 4)
	Russel Filler Date 1st August 1984
Signed	
Designation Notes	Russel & Aitken, W.S., 25 Melville Street, Edinburgh Solicitors to the Company 1. Section 106A was originally inserted into the Companies Act 1948 by the Companies (Floating Charges) Act, 1961, and subsequently amended by the Companies (Floating Charges & Receivers) (Scotland) Act 1
,	 A description of the instrument eg, "Trust Deed", "Debenture", etc., as the case may be, should be given. case of an instrument recorded in the General Register of Sasines the date of recording should be given.

- d)
 - 3. In the case of a floating charge a statement of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or part passu with the floating charge and/or (2) 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 which is the subject of the floating charge or any part of it should be given.
 - 4. In this column 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 subscribing or agreeing to subscribe, whether or conditionally, or 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 depentures should not be entered.
 - 5. A certified copy of the instrument creating the charge, together with this form must be delivered to the Registrar of Companies within 21 days after the date of the creation of the mortgage or charge. Certified copies of any other documents relevant to the charge should also be delivered.
 - A copy instrument should be verified or certified to be a true copy under the seal of the Company or under the 6. hand of some person interested therein otherwise than on behalf of the Company (Regulation 6 of the Companies (Forms) Regulations 1979, SI 1979/1547 refers).

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CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 26 July 1984

by CAIRNGORM CHAIRLIFT COMPANY LIMITED

in favour of

National Commercial & Glyns Limited

for securing

all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on the 1 August 1984

Given under my hand at Edinburgh the 17 August 1984

No. 43599/82

Certificate and instrument received by

-Registrar of Companies

Date

(A)



Application for registration of a memorandum of satisfaction in full or in part of a registered charge



Please do not write in this margin	Pursuant to section 419(1)(a) of the Companies Act 1985	5	v z l Sak			
Please complete legibly, preferably in black type or,	To the Registrar of Companies (Address overleaf)	For official use	Company number 435-99			
bold block lettering	Name of company					
* Insert full name of company	* CAIRNGORM CHAIRLIFT COMPANY LIMITED					
•	, Henry Dickson Park Brown, Chartered	Accountant,				
	of Albyn House, Union Street, Inversess					
f delete as appropriate	[a director][ffhexseereththereththerethexseereththereththereththereththereththereththereththereththereththereththereththeretherethereththeretherethethereththereththereththereththereththereththereththereththerethethereththereththereththereththereththereththereththereththereth	nevadniiniistratoryt	of the company,			
	do solemnly and sincerely declare that the debt for which the charge described overleaf was given has					
	been paid or satisfied in [full][part]针					
	And I make this solemn declaration conscientiously beli provisions of the Statutory Declarations Act 1835. Declared at	eving the same to Declarant sig				
	the Twelf /k day of October	- sh-	of the Bu			
	one thousand nine hundred and eighty nine					
	before me Lini 1: Cull two-/s -					
	A-Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on Gommissioner for Oaths					
	CUTHBERTSON, RIDDLE & GRAHAM, W.S.					
	21 MELVILLE STREET LANE EDINBURGH EH3 7QB					

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

Cuthbertson, Riddle & Graham, W.S., 21 Melville Street Lane, EDINBURGH, EH3 7QB

For official Use. Charges Seetloh IES HOU 117 OCT 1989 ED INBURG

Post room

Page 1

EIC

te of creation of the charge	rdie wardiu
26th July, 1984	Please compling legibly, profe in black type bold block le
escription of the instrument (if any) creating or evidencing the charge‡	‡ insert a desc of the instru- creating or
Standard Security in favour of National Commercial & Glyns Limited	evidencing t charge, eg 'Charge', 'Debenture'
ate of Registrationø	g the date of registration be confirme
1st August, 1984	the certificat
nort particulars of property charged	_
ALL and WHOLE the Day Lodge and site thereof part of the premises of the Cairngorm Chairlift Company Limited on Cairngorm in the united parish of Abernethy and Kincardine and County of Inverness more particularly described and referred to in the Standard Security foresaid recorded in the General Register of Sasines for the County of Inverness on Twenty sixth July, Nineteen Hundred and Eighty four.	
here a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
of	
peing [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the	
	Í
floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.	† delete as appropriate

Particulars of the charge to which the application overleaf refers

Note

The address of the Registrar of Companies is:-Companies Registration Office 102 George Street Edinburgh EH2 3DJ

Ed Rep 2m 9/88 (395117/3)

Please do not write in



Application for registration of a memorandum of satisfaction in full or in part of a registered charge



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write in this margin	i diagant to section 419(1)(a) of the (companies Act 198	35	000000	
Please complete legibly, preferably in black type or, bold block lettering	To the Registrar of Companies (Address overleaf)		For official use	Company number /	
pold plock lettering	Name of company				
* insert full name of company	* CAIRNGORM CHAIRLIFT CO	OMPANY LIMITED			
	I, HENRY DICKSON PARK BROW				
	of Albyn House, Union Stre	eet, Inverness			
† delete as appropriate	[a director][the seggeter; lithe liquidator][the receiver][the administrator] of the company, do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in [full][part] t				
	And I make this solemn declaration of provisions of the Statutory Declaration		ieving the same to	be true and by virtue of .he	
	Declared atEDINBURGH		Declarant sig 	n below	
	the _TWENTY_FIRST day ofD one thousand nine hundred andEI		- - M	sw hom	
	before meERTC_TAN_CUTFIBERTS	-	_		
	A Commissioner for Oaths or Notary the Peace or Solicitor having the pow Commissioner for Oaths	Public or Justice o	of a		
	21 Melville EDINBURGH	Street Lane			
я	Presentor's name address and	For official Use			
	reference (if any):	Charges Section	Post	room	
	CUTHBERTSON, RIDDLE & GRAHAM	1 1 1		•	

Page 1

EIC

21 Melville Street Lane, EDINBURGH, EH3 7QB

	ars of the charge to which the application overleaf refers	Please độ write in this mergir
Date of crea	tion of the charge 30th NOVEMBER 1983	Please complete Legibly, preferably in black type or, bold block lettering
Description	of the instrument (if any) creating or evidencing the charge‡	insert a description of the instrument(s
	BOND AND FIGATING CHARGE	evidencing the charge, eg 'Charge', 'Debenture' etc.
Date of Reg	strationø	ø the date of registration may be confirmed from the certificate
	16 pec-6MBER 1483.	_
Short partic	sulars of property charged	
	WHOLE ASSESS OF THE COMPANY FOR ALL SUMS DUE AND TO BECOME DUE	
CERTIFICA 1 ROBB of NA being (the	COATING CHARGE is being satisfied, the following Certificate MUST be completed: TE ERT JAMES MCNALLY HILLAND DIRECTOR TION AL COMMERCIAL CGLYNS WHO cereditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the harge specified above certify that the particulars above relating to the charge and its on are correct.	† delete as appropriate

Note

The address of the Registrar of Companies is:-Companies Registration Office 102 George Street Edinburgh EH2 3DJ

Ed Rep 2m 9/88 (395117/3)



Particulars of a charge created by a company registered in Scotland



Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985

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Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

For official use

Company number

435319

* insert full name of company

Name of company

* Cairngorm Chairlift Company Limited, Albyn House, 37a Union Street, Inverness

Date of creation of the charge (note 1)

19th January 1993

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

Standard Security

Amount secured by the charge

All sums due

Names and addresses of the persons entitled to the charge

The Royal Bank of Scotland plc, Securities Section, Drummond House, PO Box 1727, 1 Redheughs Avenue, Edinburgh, EH12 9JN

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

Cuthbertson, Riddle & Graham,

21 Melville Street Lane Edinburgh

EH3 7QB

Tel: 031 225 7500

Ref: MCM/NRS

For official Use Charges Section

Post room T

Short particulars of all the property charged. The Dorran type dwelling house situated at and known as Luineag, Coylumbridge, Invernesshire, lying on the North side of the public road from Aviemore to Glenmore near Coylumbridge 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

Signed

Richelle of Contaminate 2nd February 1993

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 Assignation.)

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.

Please do not write in this margin

Please complete legibly, preferab in black type, or bold block letter

t delete as appropriate



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

43599

I hereby certify that a charge created by

CAIRNGORM CHAIRLIFT COMPANY LIMITED

ON
19 January 1993
for securing
all sums due or to become due

in favour of

The Royal Bank of Scotland plc

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

8 February 1993

Signed at Edinburgh

9 February 1993

stuart s smith
for Registrar of Companies

Particulars of a charge created by a company registered in Scotland



Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985

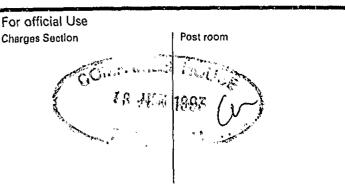
complete	To the Registrar of Companies	For official use	Company number				
y, preferably ck type, or plack lettering	Name of company		43599				
ert full name ompany	* CAIRNGORM CHAIRLIFT COMPAN	Y LIMITED					
,	Date of creation of the charge (note 1)						
	7th June 1993						
	Description of the instrument (if any) creat	Description of the instrument (if any) creating or evidencing the charge (note 1)					
	Standard Security						
	Amount secured by the charge						
	all sums due '						
	Names and addresses of the persons enti		44,				
	, Royal Bank of Scotland plo Head Office,						
	■ □@#UU_U_1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						

Presentor's name address telephone For official Use number and reference (if any): Charges Section

Cuthbertson, Riddle & Graham, W.S., 21 Melville Street Lane, Edinburgh EH3 7QB

MCM/LM

225-7500



Short	particulars	of	all	the	property	charged.

Please do not write in this margin

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

The Lease of the Day Lodge Site, Cairngorm, Inverness-shire, shown on the location plan and delineated in red on the plan annexed and signed as relative to the Minute of Variation of Lease dated 23rd January and 10th February 1984 and recorded in the Division of the General Register of Sasines for the County of Inverness on 26th July 1984 together with the whole buildings and other erections thereon.

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

Not applicable

Particulars as to commission, allowance or discount paid (see section 413(3))

しゅっとんご

Signed City Cralour Cralour

Date .

17th June 1993

On behalf of [company][chargee]t

Notes

† delete as appropriate

- 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 Assignation.)
- 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.



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company Number

43599

I hereby certify that a charge created by

CAIRNGORM CHAIRLIFT COMPANY LIMITED

On
7 June 1993
for securing
all sums due or to become due

in favour of

The Royal Bank of Scotland plc

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

18 June 1993

Signed at Edinburgh

21 June 1993

A Moffat for Registrar of Companies



Particulars of a charge created by a company registered in Scotland



Please do net write in this margin

Pursuant to section 410 of the Companies Act 1985

	Please complete
	legibly preferably
	In block type, or
•	bald black lettering

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

Name of company

For official use

Company number

SC043599

insert full name of company

CAIRNGORM CHAIRLIFT	COMPANY	unulas
---------------------	---------	--------

Date of creation of the charge mote 11

27 January 1994

Description of the instrument (if any) creating or evidencing the charge there is

Bond and Floating Charge

Amount secured by the charge

All sams due or to become due

Names and addresses of the 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

Presentor's name address telephone number and reverence (if any): The Governor and Company of The Bank of Scotland, Legal Services, Box No 475, Tevilot House, 41 South Gyle Crescent Edinburgh EH12 9DR Tel: 031 317

For official Use Charges Section

Post room

Page 1

Our Ref:

The whole assets of the temple	
ement in the case of a floating charge, as to any restrictions on pov	ver to grant further securities a
anking provision mote 2)	

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the Companies Act 1985, having priority ranking equally with this Floating Charge.

Excepting from this prohibition any fixed security which may subsequent to the date of the Bond and Floating Charge be granted by the Company in favour of the Bank which shall have priority over the Floating Charge hereby created.

Particulars as to commission, allowance or discount paid (see section 413(3))

Signed

On benaif of scompanys[charge]†

Bank of Scotland

Notes

் A tesar prepriet the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a that get 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 Assignation.)

2 in the tise of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to ment 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 have after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due tiligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be detivered
- 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. The address of the Registrar of Companies is:-Companies Registration Office 102 George Street Edinburgh EH2 3DJ

† delete as appropriete

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 43599

I hereby certify that a charge created by

CAIRNGORM CHAIRLIFT COMPANY LIMITED

on 27 JANUARY 1994

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985, on 16 FEBRUARY 1994

Signed at Edinburgh 17 FEBRUARY 1994

Stuart S. Smith For Registrar of Companies





COMPANIES FORM No. 410(Sect)

Particulars of a charge created by a company registered in Scotland



Please do not write in this margin

Pursuant to section 410 of the Companies Act 1985

Plasse complete	
legibly, preferably	
in black type, or bold black lettering	

To the Registrar of Companies

For official use Company number 43599

* insert full name

of company

Name of company

Cairngorm Chairlift Company Limited, having their Registered Office at Albyn House, Union Street, Inverness

Date of creation of the charge (note 1)

28th February 1994

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

Standard Security

Amount secured by the charge

All sums due and to become due

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, incorporated by Act Of Parliament and having its Head Office at The Mound, Edinburgh

Presentor's name address telephone number and reference (if any): Cuthbertson, Riddle & Graham, W.S. 21 Melville Street Lane Edinburgh EH3 7QB

Tel No: 031 225 7500

Ref: MCM/NRC

For official Use P Charges Sectio

Post room

Short particulars of all the property charged.	Please do not
The Day Lodge Site, Cairngorm	write in this mergin
	Please complete legibly, preferably in black type, or boid 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)	
NONE	
Particulars as to commission, allowance or discount paid (see section 413(3))	
NONE	
Signed Ciddle Calou Date 9th March 199 On behalf of [company][chargee]t	94
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 Assignation.)	† delete as appropriate
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.

Ed. Rep. 032673/1 2m 5/87

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 43599

I hereby certify that a charge created by

CAIRNGORM CHAIRLIFT COMPANY LIMITED

on 28 FEBRUARY 1994

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

was delivered pursuant to section 410 of the Companies Act, 1985, on 10 MARCH 1994

Signed at Edinburgh 11 MARCH 1994

Stuart S. Smith For Registrar of Companies





Application for registration of a memorandum of satisfaction in full or in part of a registered charge



Please do not write in this margin Pursuant to section 419(1)(a) of the Companies Act 1985

Please complete egibly, preferably	To to Registrar of Companies (Address overleat)	For official use Cornpany number 43599
n black type or, oold block lettering	Name of company	L
>	* CATRICORM CHAIRLIFT COMPANY LIMIT	CED
insert full name of company		
,	HENRY DICKSON PARK BRO	ŴN
	ofALBYN HOUSE, UNION STR	EET, INVERNESS, IV1 1QA
t delete as appropriate	[a director][the secretary][the liquidator][the recei	ver]{the-administrator}† of the company,
	do solemnly and sincerely declare that the debt fo	or which the charge described overleaf was given ha
	been paid or satisfied in [full] [purt]†	
-		
4	And I make this solemn declaration conscientious	ly believing the same to be true and by virtue of the
	provisions of the Statutory Declarations Act 1835.	
		•
	Declared at <u>Freenett</u>	Declarant sign below
	,	·
	the twenty henth day of March	- mfu
	one thousand nine hundred and Wintytoo	
	before me All Burnson	
	A Commissioner for Oaths or Notary Public or Ju-	stice of
	the Peace or Solicitor having the powers conferre Commissioner for Oaths	ed on a
	•	

Presentor's name address and

reference (if any):
Credit Support
The Royal Bank of Scotland plc
P 0 1727, Drummond House
1 Rodheughs Avenue
Edinburgh EH12 9JN
Tel: 031 523 8814 Ref: CS/E2/IC/AK/C

For official Use
Charges Section
OMPANIES HOUSE

-8 APR 1994

EDINBURGH

Post room

Particulars of the charge to which the application overleaf refers	this margin
18 October 1983	Please completed legibly, preferation in black type of build block letters.
Description of the instrument (if any) creating or evidencing the charge‡	‡ insert a descri
Bond and Floating Charge	creating or evidencing the charge, eg 'Charge', 'Debenture' et
Date of Registrationø	ø the date of registration ma
1 November 1983	be confirmed f the certificate
Short particulars of property charged	
The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company.	

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

† delete as
appropriate

Note

The address of the Registrar of Companies is:-Companies House 100-102 George Street Edinburgh EH2 3DJ



Application for registration of a memorandum of satisfaction in full or in part of a registered charge



Please do not

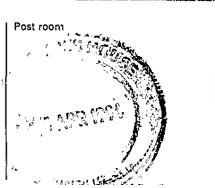
Pursuant to section 419(1)(a) of the Companies Act 1985

vrite in his margin		55	
Please complete egibly, preferably n black type or, egld block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Com; any number 43599
insert full name of company	* Cairngorm Chairlift Company Limited Albyn House, Union Street, Inverness		,
delete as appropriate	I, Henry Dickson Park Brown of Albyn House, Union Street, Inverness [Artiferror][the secretary][the kicking that the debt for who been paid or satisfied in [full] that the		
	And I make this solemn declaration conscientiously bel provisions of the Statutory Declarations Act 1835. Declared at	lieving the same to Declarant sign	
	the	// / / / / / / / / / / / / / / / / /	er An-

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

CUTHBERTSON, RIDDLE & William 21 MELVILLE STREET LAN: **EDINBURGH EH3 7QB**

For official Use **Charges Section**



8th January 1975	this margin
and definitely 1975	legibly, prefe in black type bold block le
lescription of the instrument (if any) creating or evidencing the charge‡	‡ însert a desc
Standard Security	of the instru creating or evidencing t charge, eg 'Charge', 'Debenture'
ate of Registrations	o the date of
13th January 1975	registration n be confirmed the certificate
hort particulars of property charged	
Temperance Hotel, Aviemore	
	4
ere a FLOATING CHARGE is being satisfied, the following Comificate My 1077	
ere a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	_
RTIFICATE	
RTIFICATE	
ing [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the ating charge specified above certify that the particulars above relating to the all	
ing [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the ating charge specified above certify that the particulars above relating to the charge and its distance correct.	† delete as appropriate
ing [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the ating charge specified above certify that the particulars above relating to the charge and its disfaction are correct. Date	† delete as appropriate
ing [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the ating charge specified above certify that the particulars above relating to the charge and its disfaction are correct. Date	† delete as appropriate
ing [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the ating charge specified above certify that the particulars above relating to the charge and its disfaction are correct. Date	† delete as appropriate
ing [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the ating charge specified above certify that the particulars above relating to the charge and its disfaction are correct. Date	† delete as appropriate

Ed Rap 2m 6/89 (025176/2)



Application for registration of a memorandum of satisfaction in full or in part of a registered charge



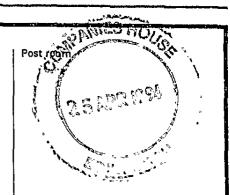
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Pursuant to section 419(1)(a) of the Companies Act 1985

លន ការក្សាក		
lease complete agibly, preferably n black type or,	To the Registrar of Companies (Address overleaf)	For official use Company number 43599
old block lettering	Name of company	
insert full name of company	* Cairngorm Chairlift Company Limited Albyn House, Union Street, Inverness	
	Henry Dickson Park Brown	
	of Albyn House, Union Street, Inverne	ess
delete as appropriate	[axiregtor][the secretary][thexitoxidator][thexeceiver][thexidator][thexeceiver][thexitoxidator][thexeceiver][thexitoxidator][thexeceiver][thexitoxidator][thexeceiver][thexec	·
•	And I make this solemn declaration conscientiously be provisions of the Statutory Declarations Act 1835.	lieving the same to be true and by virtue of the
	Declared at Justinuly	Declarant sign below
	the Thirteenth day of Office one thousand nine hundred and Nurthfood before me All runters. A Commissioner for Oaths or Notary Public or Justice	
	the Peace or Solicitor having the powers conferred on Commissioner for Oaths	a

Presentor's name address and reference (if any): www.\wcc.

For official Use Charges Section



CUTHCERTSON, RIDDLE & GRAHAM, W.S. 21 MELVILLE STREET LANE 5DINBURGH EH3 7QB

late of creation of the charge	cation overleaf refers	,Please do qot write in this margin
19th January 1993		Please complete legibly, preferably in black type or, bold block lettering
description of the instrument (if any) creating or evidencing the char	ge‡	‡ insert a description of the instrument(
Standard Security		evidencing the charge, eg 'Charge', 'Debenture' etc,
Date of Registrationø		e the date of registration may be confirmed from the certificate
8th February 1993		
Short particulars of property charged		
The Dorran-type Dwelling House situated at and Coylumbridge, Invernes-shire	d known as Luineag,	
Where a FLOATING CHARGE is being satisfied, the following Cer CERTIFICATE		-
of		† delete as appropriate

Companies Registration Office

102 George Street

Edinburgh EH2 3DJ

The address of the Registrar of Companies is:-

Note



Application for registration of a memorandum of satisfaction in full or in part of a registered charge



Please do not write in this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

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Please complete legibly, preferably in black type or, bold block lettering	To the Registrar of Companies (Address overleaf) Name of company		For official use	Company number 43599
* insert foll name of company	* Cairngorm Chairlift Comp Albyn House Union Stree Henry Dickson Park Brown			
† delete as appropriate	of Albyn House, Union Street. [a diffetto: the secretary][the high idea of do solemnly and sincerely declare the been paid or satisfied in [full][with]	dr]{navioooxodij[nx		· · ·
	And I make this solemn declaration of provisions of the Statutory Declaration		eving the same to Declarant sign	
	the <u>Historial</u> day of <u>C</u> one thousand nine hundred and <u>line</u> before me <u>An Arrigorial</u> A Commissioner for Oaths or Notary I the Peace or Solicitor having the pow Commissioner for Oaths	71. A.		nto hom
	Presentor's name address and reference (if any): wan possible.	For official Use Charges Section	Pos	t room

CUTHBERTSON, RIDDLE & GRAHAM, W.S. 21 MELVILLE STREET LANE **EDINBURGH EH3 7QB**

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7th June 1993	
escription of the instrument (if any) creating or evidencing the charge‡	
Standard Security	
Date of Registrationø	
18th June 1993	
hort particulars of property charged	
Day Lodge Site, Cairngorm	
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Where a FLOATING CHARGE is being satisfied, the following Certificate MI	
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CERTIFICATE I	
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CERTIFICATE	tled to the benefit of th
CERTIFICATE I of being [the creditor][a person authorised to act on behalf of the creditor]† entity floating charge specified above certify that the particulars above relating to the	tled to the benefit of the
CERTIFICATE I	tled to the benefit of the
CERTIFICATE I	tled to the benefit of the



NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICE RECORD

Companies House regrets that the microfiche record for this company contain some documents which are illegible.

The poor quality has been noted, but unfortunately steps taken to improve them were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

