

**COMPANIES FORM No. 410(Scot)**

COMPANIES HOUSE  
FEE PAID £10  
Created

# 410

## Particulars of a charge created **ENFORCE** by a company registered in Scotland

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

**CHFP025**

Please do not  
write in this  
margin

Pursuant to section 410 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

14

SC43599

Name of company

\* insert full name  
of company

\* Cairngorm Mountain Limited (formerly known as Cairngorm Chairlift Company Limited)

Date of creation of the charge (note 1)

17th August 2001

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

## Standard Security

Amount secured by the charge

All present and future sums of money (howsoever arising) due and that may become due to The Governor and Company of the Bank of Scotland ("BoS") in terms of the personal bond granted by the Company in favour of BoS dated 8th December 2000 as varied, amended or supplemented from time to time.

Names and addresses of the persons entitled to the charge

The Governor and Company of the Bank of Scotland, The Mound,  
Edinburgh EH1 1YZ

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

Dickson Minto W.S.  
11 Walker Street  
Edinburgh EH3 7NE  
DX ED199  
(B027-251.LFD)

B027/251/LAP/DJM/PTA

For official use  
Charges Section

1 Post room



SCT SOFS73MJ 0287  
COMPANIES HOUSE 29/08/01

particulars of all the property charged.

Please do not  
write in  
this margin

The tenant's interest in a Lease between Highlands and Islands Enterprise and the Company (which Lease was executed by the Company on 14th November 2000) relating to 598 hectares or thereby at Cairngorm in the United Parish of Abernethy and Kincardine and the County of Inverness and which Lease is recorded in the Division of the General Register of Sasines for the County of Inverness on 8th December 2000.

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

N/A

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

None

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

Signed



Date

28.08.01

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 Assignment.)

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.

5. Cheques and Postal Orders are to be made payable to **Companies House**.

6. The address of the Registrar of Companies is:-

Companies House  
37 Castle Terrace  
Edinburgh EH1 2EB

† delete as  
appropriate

# FILE COPY



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number 43599

I hereby certify that a charge created by

CAIRNGORM MOUNTAIN LTD.

on 17 AUGUST 2001

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 29 AUGUST 2001

Given at Companies House, Edinburgh  
30 AUGUST 2001



**C O M P A N I E S   H O U S E**



N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

# REGISTER of Charges, Alterations to Charges,

**COMPANY: SC043599 CHARGE: 14**

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
29/08/2001		17/ 8/01 STANDARD SECURITY		ALL SUMS DUE, OR TO BECOME DUE	LEASE OF 598 HECTARES AT CAIRNGORM IN THE UNITED PARISH OF ABERNETHY AND KINCARDINE, INVERNESS	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

# Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC043599 CHARGE: 14

(8) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge.	(9) In the case of a floating charge, a statement 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 the subject of the floating charge or any part of it.	(10) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver		
				Name	Date of Appointment	Date of Ceasing to act