

(No registration
fee payable)

4/19

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

✓ CARE

Name of Company John O'Groats Crafts ✓ Care Limited

Margin reserved for bunding

Presented by:

Solicitor to the Highlands and Islands
Development Board, New St Andrew's House,
Edinburgh EH1 3TE

Presenter's reference HDB/2/1116/JMacD
and/or telephone number: 031-556-8400 Ext 4874

RE 16405/3 TD

02264

Particulars of a Charge created by John O'Groats Crafts

Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) 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 pari passu with, the floating charge	(7) In the case of a floating charge, a statement of the provisions, if any, relating to 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
Standard Security recorded GRS (Caithness) <u>29 June 1978</u> as used with Agreement between the Highlands and Islands Development Board and the Company dated <u>11 and 24 June 1978</u>	<u>£3,500</u> of principal with interest and expenses	94.20 square metres of ground at John O'Groats Pier, John O'Groats, in Parish of Canisbay and County of Caithness	<u>Highlands and Islands Development Board</u> , established under the Highlands and Islands Development (Scotland) Act 1965 and having its chief office at Bridge House, Bank Street, Inverness	N/A	N/A	N/A

- (a) A description of the instrument e.g. 'Trust Deed', 'Deed of Assignment', etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the debentures should not be entered.

(Signature) Mark Black
Designation of position in relation to the company Creditor
Dated the 1 day of July 19 78
FOR Solicitor to the Highlands and Islands Development Board



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 29 June 1978
by JOHN O'GROATS CRAFTS LIMITED
in favour of Highlands and Islands Development Board
for securing £2,500

was registered pursuant to section 106A of the Companies Act, 1948, on
the 6 July 1978

Given under my hand at Edinburgh the 17 July 1978

No. 51634/19

Registrar of Companies

Certificate and instrument received by

Date

(A)

No. of Company 51634 / 20

(No registration
fee payable)

THE COMPANIES ACT 1948

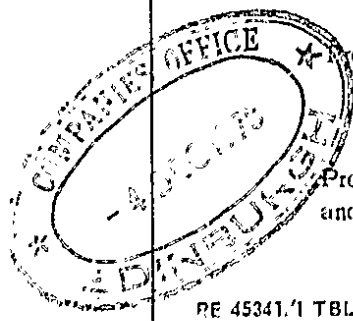
as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Particulars of a charge created by
a company registered in Scotland

Pursuant to Section 106A

Name of Company John O'Groats Cranes Limited

Margin reserved for binding



* Presented by:

Presenter's reference
and/or telephone number:

0599-9

Particulars of a Charge created by John O'Groats Crafts

Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) 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 pari passu with, the floating charge	(7) 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
Standard Security dated 11th July 1970 and recorded in the Division of the G.M.S. for the County of Caithness on 21st November 1970	All sums due under Personal Bond dated 11th June 1970	Land extending to 94.2 square metres with craft shop and waiting room thereon at John O'Groats Pier in the County of Caithness	The Royal Bank of Scotland Ltd. St. Andrew Square, Edinburgh.	None		

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

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

RE 45341, 15m 2 76 TBL

(Signature)

(Designation of position in relation to the company) Law Agents for the CompanyDated the 20th day of November 1971

MARSHALL NEWBORN & CO. 1971

15 STAFFORD STREET,

GLASGOW, S.W. 10



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 21 November 1978
by John O'Groats Crafts Limited
in favour of The Royal Bank of Scotland Limited
for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on
the 4 December 1978

Given under my hand at Edinburgh the 7 December 1978

No. 51634/20

Registrar of Companies

Certificate and instrument received by

.....

.....

Date

(A)

788

No. of Company 51634

(No registration
fee payable)

27

THE COMPANIES ACT 1948

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

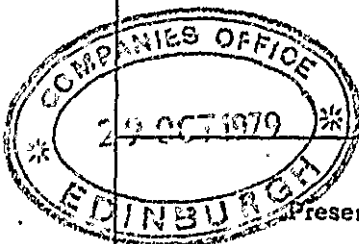
Particulars of a charge created by
a company registered in Scotland

Pursuant to Section 106A

Name of Company JOHN O'GROATS CRAFTS Limited

✓ SL.

Margin reserved for binding



Presented by:

Presenter's reference
and/or telephone number:

MANUAL FILED

29 OCT 1979

04722

031-225-7196 - JM.

Particulars of a Charge created by JOHN O'GROATS CRAFTS Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to charge	(5) 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 absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) 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 pari passu with, the floating charge	(7) 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
Standard Security dated 30th July 1979 and recorded G.R.S. Caithness on 23rd July 1979	All sums due under Personal Bond dated 11th July 1978	Land extending to 94.2 square metres with craft shop and waiting room thereon at John O'Groats Pier in the County of Caithness	The Royal Bank of Scotland Ltd. St. Andrew Square, Edinburgh, (LIMITED)	None		

Marshall Henderson & Co. Ltd.
 (Signature)
Lawrence Marshall Henderson
 Designation of position in relation to the company Director
 Dated the 25th day of October 1979

(a) A description of the instrument e.g. 'Trust Deed', 'Debenture', etc., as the case may be, should be given.
 (b) The rate of interest payable under the terms of the debentures should not be entered.

RE 45341/1 5m 2/76 TBL

MARSHALL HENDERSON & CO. LTD.
 16 STAFFORD STREET,
 EDINBURGH, EH3 7SU



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 23 October 1979
by John O'Groats Crafts Limited
in favour of The Royal Bank of Scotland Limited
for securing all sums due or to become due

was registered pursuant to section 106A of the Companies Act, 1948, on
the 29 October 1979

Given under my hand at Edinburgh the 9 November 1979

No. 51634/27

Registrar of Companies

Certificate and instrument received by

.....

.....

Date

(A)

M

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

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

47

(Scot.)

Please do not
write in this
binding
margin

For official use

Company Number

37

51634

Name of Company

JOHN O' GROATS CRAFTS ✓

Limited*

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

*delete
if
inappropri-
ate

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

Date and description of the instrument creating or evidencing the mortgage or charge² (note 2)

STANDARD SECURITY by JOHN O' GROATS CRAFTS LIMITED in favour of THE
ROYAL BANK OF SCOTLAND plc dated 26th February and 1st March and
recorded (G.R.S. Caithness) 3rd MAY 1983.

Amount secured by the mortgage or charge

or to
All sums of money due and that may become due.

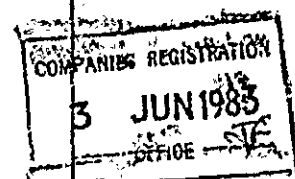
Presenter's name, address, telephone number and
reference (if any)

Marshall Henderson & Whyte, S.S.C.,
15 Stafford Street,
Edinburgh
031-225 7196
JDM

For official use
Mortgage Section

Post room

3783



Time Critical reference

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)

Please do not write in this binding margin

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

- (1) 94.20 square metres of land at John O' Groats, in the Parish of Canisbay and County of Caithness, and
- (2) 238.20 square metres of land at John O' Groats in the Parish of Canisbay and County of Caithness, together with the craft shop, waiting room and whde other buildings thereon.

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

THE ROYAL BANK of SCOTLAND plc

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

None.

Signed Masullo R. L. S. White Date 2nd June 1983

Designation of position in relation to the company Agents.

- 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.
 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 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).



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the **31 May 1983**
by **JOHN O'GROATS CRAFTS LIMITED**
in favour of **The Royal Bank of Scotland plc**
for securing **all sums due or to become due**

was registered pursuant to section 106A of the Companies Act, 1948, on
the **3 June 1983**

Given under my hand at Edinburgh the **8 June 1983**

No. **51634/37**

Registrar of Companies

Certificate and instrument received by

Date

(A)

M

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

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

47

(Scot.)

Please do not
write in this
binding
margin

For official use

Company Number

38

51634

Name of Company

JOHN O'GROATS CRAFTS

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, dated 26 February and 26 May, and recorded in the Division
of the General Register of Sasines applicable to the County of Caithness
on 31 May all dates 1983 and relative Undertaking, dated 29 April 1982

Amount secured by the mortgage or charge

All sums due or to become due whether by way of principle, interest (both
simple and compound) expenses or otherwise

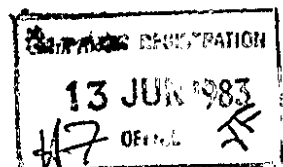
Presenter's name, address, telephone number and
reference (if any)

Gavin Sinclair, Legal Officer
Highlands & Islands Development Board
Bridge House, Bank Street
Inverness IV1 1QR
Tel: 0463 234171 Ext: 432
GS(411/4126/LEG)

For official use
Mortgage Section

Post-room

8943



Time Critical reference

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)

Please do not write in this binding margin

ALL and WHOLE (First) that piece of land extending to 94.20 sq m, formerly part of the foreshore and reclaimed, more particularly described in the Feu Disposition granted by the Crown Estate Commissioners in favour of John O'Groats Crafts dated 16 March and recorded said GRS 5 April 1978, and (Second) All and Whole that piece of land extending to 238.2 sq m or thereby being formally part of the foreshore to the east of John O'Groats Harbour in the Parish of Canisbay, Highland Region, now reclaimed and more particularly described in Feu Disposition by the Crown Estate Commissioners in favour of John O'Groats Crafts dated 15 December 1982 and recorded in the said division of the General Register of Sasines 10 February 1983. Together with the Crafts Shop and Waiting Room and all other erections of every description erected or to be erected on the said two areas of land.

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

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

The Highlands and Islands Development Board

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

None

Signed *James Smith* Date 9 June 1983
Designation of position in relation to the company Heritable Creditor

- 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.
 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 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).



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the **31 May 1983**
by **JOHN O'GROATS CRAFTS LIMITED**
in favour of **the Highlands and Islands Development Board**
for securing **all sums due or to become due**

was registered pursuant to section 106A of the Companies Act, 1948, on
the **13 June 1983**

Given under my hand at Edinburgh the **5 July 1983**

No. **51634/38**

Registrar of Companies

Certificate and instrument received by

.....

.....

Date

(A)

M

COMPANIES FORM No. 419a (Scot)

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

38.
419a

Please do not write in this margin

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

002258

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number:

[] [] [] []

51634

Name of company

* JOHN O'GROATS CRAFTS LIMITED

* insert full name of company

I, WALTER DESMOND MOWAT

of ROADSIDE, JOHN O'GROATS, WICK, CAITHNESS

† delete as appropriate

[a director][the secretary][the 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]†

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at EDINBURGH

Declarant sign below

the Twenty ninth day of February
one thousand nine hundred and eighty eight
before me JOHN DAVID MATTHEW

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Walter D Mowat
John D. Matthew
NOTARY PUBLIC.

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

MARSHALL, HENDERSON & WHYTE, S.S.C.
15 STAFFORD STREET,
EDINBURGH EH3 7BU
RE BOX 35

Reference: JDM

For official Use
Charges Section

Post room

Particulars of the charge to which the application overleaf refers

Date of creation of the charge

31st May 1983

Please do not
write in
this margin

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

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

STANDARD SECURITY by JOHN O'GROATS CRAFTS LIMITED in favour of The
HIGHLANDS & ISLANDS DEVELOPMENT BOARD dated 26th February and recorded
(G.R.S. Caithness) 31st May 1983

† insert a description
of the instrument
creating or
evidencing the
charge, eg
'Charge',
'Debenture' etc.

Date of Registration

13th June 1983

o the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

- 1) All and Whole that piece of land extending to 94.20 square metres of reclaimed Foreshore; and
- 2) All and Whole that piece of land extending to 238.20 square metres of reclaimed foreshore, both at John O'Groats Harbour in the Parish of Canisbay, Highland region and County of Caithness; and together with the Craft Shop and Waiting Room thereon.

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

CERTIFICATE

I _____
of _____
being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.

Signature _____ Date _____

† delete as
appropriate

Note

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