

COMPANIES FORM No.410(Scot)

COMPANIES HOUSE
FEE PAID
410

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

410

CHWP000

Please do not
write in this
margin

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

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

Pursuant to section 395 of the Companies Act 1985

To the Register of Companies
(Address overleaf - Note 6)

For official use

Company number

☐ ☐ ☒ SC256796

Name of company

*insert full
name of
company

*Cherrytree Bistros Limited

Date of creation of the charge

22/10/2003

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

Bond and Floating Charge

Amount secured by the mortgage or charge

All sums due and to become due by the Company to the Governor and Company of the Bank of
Scotland

Names and addresses of the persons entitled to the charge

Governor and Company of the Bank of Scotland
The Mound Edinburgh

Postcode

EH1 1YZ

Presenter's name address and
reference (if any)
BANK OF SCOTLAND
SCOT Team 1
PO Box 25287
GLASGOW G3 7BR
GLA20963

For official Use
Charges Section

Post room



Short particulars of all the property charged

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

Please do not write in this margin

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)

The Company agrees that it shall be prohibited from granting or creating subsequent to the date of this Floating Charge any fixed security or any other floating charge (as defined by the Companies Act 1985) having priority over or ranking pari passu with this Floating Charge, otherwise than in favour of BoS; In the event that the Company grants or creates any fixed security charge in breach of this prohibition, this floating Charge shall rank in priority to that fixed security of floating charge.

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

None

Signed



Date 28/10/2003

On behalf of (company)(mortgagee/chargee) ^

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage of charge. (see Note 5) ^ delete as appropriate

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 creation of the charge. In the case of a charge created outside 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 dispatched with due diligence, have been received in the U.K. Certified copies of any other document 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 256796

I hereby certify that a charge created by

CHERRYTREE BISTROS LIMITED

on 22 OCTOBER 2003

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 30 OCTOBER 2003 given at Companies House, Edinburgh
31 OCTOBER 2003



C O M P A N I E S H O U S E



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

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

REGISTER

OF

Charges

Alteration to Charges

Memoranda of Satisfaction

AND

Appointments and Cessations

of Receivers

OF

CHERRYTREE BISTROS LIMITED

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: SC256796 CHARGE: 1

(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
30/10/2003		22/10/03 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	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: SC256796 CHARGE: 1

(8)	(9)	(10)	(11)	(12)		
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.	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.	Amount or rate per cent of the Commission Allowance or discount	Memoranda of Satisfaction	Receiver		
				Name	Date of Appointment	Date of Ceasing to act
<p>COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE</p>						