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COMPANIES FORM No 410(Scot)
Particulars of a charge created
by a company registered in Scotland

410

CHWP000

A fee of £13 is payable to Companies House in respect
of each register entry for a mortgage or charge

Please do not
write in
this margin

Pursuant to section 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



SC306875

Name of company

* PORT CHARLOTTE DISTILLERY
LIMITED

* insert full name
of company

Date of creation of the charge (note 1)

1 03 2007

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

STANDARD SECURITY

Amount secured by the charge

ALL SUMS OF MONEY DUE AND THAT MAY BECOME BY THE COMPANY TO WESTERN
HERITABLE INVESTMENT COMPANY LIMITED

If there is not enough
space on this form
you may use the
prescribed
continuation sheet
410cs

Names and addresses of the persons entitled to the charge

WESTERN HERITABLE INVESTMENT COMPANY LIMITED

65 BATH STREET

GLASGOW G2 5UB

Presenter's name address telephone
number and reference (if any)
CAMPBELL RIDDELL BREEZE
PATERSON
80 ST VINCENT STREET
GLASGOW G2 5UB (RCS)

For official use (02/06)

Charges Section

Post room



Short particulars of all the property charged

Please do not
write in
this margin

BLACKBRAE GARAGE, PORT CHARLOTTE, ISLE OF ISLAY BEING THE SUBJECTS REGISTERED IN
THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER ARG 13225

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

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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



Date 19 03 07

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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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
DX 235 Edinburgh or LP 4 Edinburgh 2

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a mortgage or
charge
(See Note 5)

† delete as
appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 306875

I hereby certify that a charge created by

PORT CHARLOTTE DISTILLERY LIMITED

on 1 MARCH 2007

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of WESTERN HERITABLE INVESTMENT COMPANY LIMITED

was delivered pursuant to section 410 of the Companies Act, 1985,
on 19 MARCH 2007 given at Companies House, Edinburgh
21 MARCH 2007



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

