

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

22

68,798

Name of Company

BAXTERS OF SPEYSIDE

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 charge (note 2)

Letter of Offset granted by BAXTERS OF SPEYSIDE LIMITED
in favour of the Governor and Company of the Bank of Scotland
dated 9th November 1982

Amount secured by the mortgage or charge

All sums due or to become due to the Governor and Company
of the Bank of Scotland by BAXTERS SCOTTISH GAME LIMITED and/or
W.A. BAXTER & SONS LIMITED and/or GORDON AND ENA BAXTER LIMITED

others

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

Law Department
Bank of Scotland
61 Grassmarket
EDINBURGH

Our Ref : RR.CB
Tel No: 031 229 2555 Ext 591

For official use
Mortgage Section

Post room

6587

COMPANIES REGISTERED
22 NOV 1982
G. C.

Time Critical reference

The balances at credit of any accounts held by the Bank of Scotland in name of BAXTERS OF SPEYSIDE LIMITED

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

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

+ THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
incorporated by Act of Parliament and having their
Head Office at The Mound, Edinburgh

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

For THE GOVERNOR AND COMPANY

Signed [Signature] Date 23 11.82

Designation of position in relation to the company Landlord Creditors

- 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 9 November 1982
by **BAXTERS SCOTISH GARDEN LIMITED**
in favour of the Governor and Company of the Bank of Scotland
for securing all sums due or to become due by Baxters Scottish Garden Limited
and/or Others

was registered pursuant to section 106A of the Companies Act, 1948, on
the 28 November 1982

Given under my hand at Edinburgh the 24 November 1982

No. 68798/77

J Registrar of Companies

Certificate and instrument received by

Date

(A)

M

THE COMPANIES ACTS 1948 TO 1976

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.

47

(Scot

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For official use

Company Number

Name of Company

BAXTERS OF SPEYSIDE

41

SC 68798

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)

Letter of Offset granted by BAXTERS OF SPEYSIDE LIMITED in favour of
The Governor and Company of the Bank of Scotland dated 8 May 1985.

Amount secured by the mortgage or charge

All sums due or to become due to the Governor and Company of the Bank of
Scotland by BAXTERS SCOTTISH SEAFOODS LIMITED.

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

Law Department, Bank of Scotland,
Uberior House, 61 Grassmarket
EDINBURGH EH1 2JF
Tel: 031.243.5792
Our Ref: N.IH.JB

For official use
Mortgage Section

Postroom

EDINBURGH

8 MAY 1985

Time Critical reference

47

4068

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

The balances at credit of any account or accounts held by the Bank of Scotland in name of BAXTERS OF SPEYSIDE LIMITED.

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND incorporated by Act of Parliament having their Head Office at The Mound, Edinburgh.

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

Signed

D. L. Hether

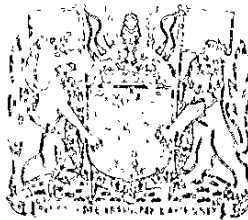
Date

17/5/85

Designation of position in relation to the company p. Manager, Law Department, Bank of Scotland

creditor

- Notes**
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 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.
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 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 8 May 1965
by **BAXTERS OF SPEYSIDE LIMITED**
in favour of the Governor and Company of the Bank of Scotland
for securing all sums due or to become due by **BAXTERS SCOTTISH SEAFOODS LIMITED**

was registered pursuant to section 206A of the Companies Act, 1948, on
the 17 May 1965

Given under my hand at Edinburgh the 28 May 1965

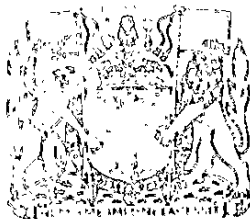
No 68798/41

P. M. Board
Registrar of Companies

Certificate and instrument received by

Date

(A)



CERTIFICATE OF THE REGISTRATION OF A CHARGE

I hereby certify that a charge created on the 8 May 1985
by **BAXTERS OF SPEYSIDE LIMITED**
in favour of **the Governor and Company of the Bank of Scotland**
for securing **all sums due or to become due by BAXTERS SCOTTISH SEAFOODS LIMITED**

was registered pursuant to section 106A of the Companies Act 1948, on
the **17 May 1985**

Given under my hand at Edinburgh the **28 May 1985**

No **68798/41**

A. H. Board
Registrar of Companies

Certificate and instrument received by

Date

(A)