M

CHFP021

COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

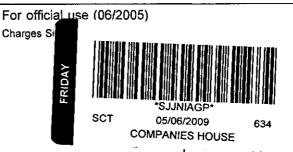
410

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 | | A. | |
|---|---|------------------|----------------------------|--|
| 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 SC036741 | |
| | Name of company | | 33337.11 | |
| * insert full name of company | *LUSS ESTATES COMPANY (the "Company") | | | |
| | Date of creation of the charge (note 1) | | | |
| | 28 MAY 2009 | | | |
| | Description of the instrument (if any) creating or evidencing the charge (note 1) | | | |
| | STANDARD SECURITY (the "Standard Security") | | | |
| | Amount secured by the charge | | | |
| | SEE PAPER APART 1 | | | |
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| | | | | |
| | Names and addresses of the persons entitled to the charge | | | |
| | COUTTS AND COMPANY (registered number 00036695) having its registered office at 440 Strand, | | | |
| | London WC2R 0QS (the "Bank") | | | |
| | | | | |

Presentor's name address telephone number and reference (if any): BRODIES LLP 15 ATHOLL CRESCENT EDINBURGH EH3 8HA

HMB.SZG.COU4.22



| Short particulars of all the property charged. | | Please do not —, write in |
|---|---|--|
| SEE PAPER APART 2 | | this margin |
| | | 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 p | power to grant further securities and | |
| iny ranking provision (note 2) | · · | |
| N/A | | |
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| Particulars as to commission, allowance or discount paid (see section | ı 413(3)) | |
| NONE _ | | A fee is payable |
| Signed for known, members or kenter of | Date 5 JUNE 2009 | to Companies House in respect of each register |
| On behalf of אָסאָאָאָאָאַ [chargee] † | | entry for a mortgage or |
| Notes | | charge. |
| . A description of the instrument e.g. 'Standard Security' 'Floating Charge | etc, should be given. For the date of creation of a | (See Note 5) |
| charge see section 410(5) of the Act. (Examples - date of signing of an Instruit a Standard Security; date of intimation of an Assignation.) | ment of Charge; date of recording / registration of | † delete as appropriate |

appropriate

- 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 delivered. 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 EH12EB DX 235 Edinburgh 1 or LP - 4 Edinburgh 2

Paper Apart to Form 410 - Standard Security

Company Name: Luss Estates Company

Company Number: SC036741

Paper Apart 1

Amount secured by the mortgage or charge

All sums of principal, Interest and Expenses which are now and which may at any time or in any currency become due to the Bank by the Company whether alone or jointly with another person and whether as

principal or cautioner (the "Indebtedness").

Paper Apart 2

Short particulars of all the property charged

As security for the payment and discharge of its obligations under the Standard Security and for the Indebtedness, the Company grants a standard security in favour of the Bank over the Property and the Goodwill.

Definitions

In this paper apart and form 410, terms defined in the Standard Security shall have the same meaning when used in this paper apart and form 410 unless separately defined below.

Expenses

means all expenses (on a full indemnity basis) incurred by the Bank at any time in connection with the Property or the Indebtedness or in entering into the Standard Security or in preserving, defending or enforcing the security — created by the Standard Security or in exercising any power under the Standard Security or otherwise, with Interest from the date on which they are incurred;

Goodwill

means the present and future goodwill, so far as heritable, of any business now or at any time carried on by or on behalf of the Company upon all or any part of, or in connection with, the Property;

Interest

means interest at the rate charged to the Company by the Bank from time to time; and

Property

means ALL and WHOLE the subjects situated at and known as East Aldochlay Cottage, Luss, G83

8NU being the subjects delineated in red on the plan annexed and subscribed as relative to the Standard Security which subjects form part and portion of ALL and WHOLE the lands and Barony of Luss more particularly described in and disponed by the Disposition by Sir Ivar Colquhoun of Luss in favour of the Company dated Third and Eleventh January and recorded in the Division of the General Register of Sasines for the County of Dumbarton on the Twenty Fourth day of December all in the year Nineteen Hundred and Sixty Three; together with the parts privileges and pertinents of the subjects secured by the security created by the Standard Security.



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

COMPANY NO. 36741 CHARGE NO. 10

I HEREBY CERTIFY THAT A CHARGE CREATED BY LUSS ESTATES COMPANY

ON 28 MAY 2009

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF COUTTS AND COMPANY

WAS DELIVERED PURSUANT TO SECTION 410 OF THE COMPANIES ACT 1985 ON 5 JUNE 2009

GIVEN AT COMPANIES HOUSE, EDINBURGH 8 JUNE 2009



