



COMPANIES FORM No. 419a(Scot)

Application for registration of a memorandum of satisfaction in full or in part of a registered charge**419a**

Please do not
write in
this margin

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

		7
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SC001827

Name of company

* insert full name
of company

* Securities Trust of Scotland Public Limited Company

Michael Trevor Woodward, Director of and on behalf of Martin Currie
Investment Management Limited

Saltire Court, 20 Castle Terrace, Edinburgh EH1 2ES

† delete as
appropriate

I, ~~the 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

on

Day	Month	Year
25	04	2005

before me ANDREW STANES MORROWSE
A. Marchese
NOTARY PUBLIC
EDINBURGH
25/4/05

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

Presentor's name address and
reference (if any):Dundas & Wilson CS LLP
20 Castle Terrace
Edinburgh
EH1 2EN

LJH/NCM/WMC/SEC003.0014

For official use (10/03)

Charges Section

Post room



Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

4 May 2001

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

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

Bond and Floating Charge

insert a description
of the instruments
creating or
evidencing the
charge eg
'Charge',
'Debenture' etc

Date of Registration *

18 May 2001

*the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

All sums due under a Loan Agreement dated 2 December 1999 between the company and Robert Fleming & Co Limited (replaced first by Chase Manhattan International Limited and latterly by ING Bank NV, London Branch) as agent for certain banks and financial institutions, as amended by an amendment letter dated 4 May 2001.

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

CERTIFICATE

I ING Bank NV, London Branch (formerly Chase Manhattan International Limited and of Robert Fleming & Co Limited)

being ~~(the creditor)~~ a person authorised to act on behalf of the creditor] † entitled to the benefits of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.

Signature

Date 25 April 2001

†delete as
appropriate

Note

The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

DX 235 Edinburgh or LP - 4 Edinburgh 2

Oyez 7 Spa Road, London SE16 3QQ
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Companies 419a (Scot)

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