



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

* insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use



Company number

SC001827

Name of company

* Securities Trust of Scotland Public Limited Company

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

of 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

x M. Woodward x

on Day Month Year
26 05 2005

before me

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

Presenter'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

1 June 1983

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

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

Floating Charge (created pursuant to a Deed of Trust dated 1 and 8 June 1983 between the company and The Governor and Company of the Bank of Scotland)

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

Date of Registration *

16 June 1983

*the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

Undertaking and all property and assets present and future of the company including uncalled capital.

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

CERTIFICATE

I MARY LORNA DUTHIE FOR AND ON BEHALF OF THE
OF GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
being [the creditor] ~~is a person authorised to act on behalf of the creditor~~ † entitled to the benefits of
the floating charge specified above and I hereby certify that the particulars above relating to the charge and its
satisfaction are correct.

†delete as
appropriate

Signature

M. L. Duthie

Date 16.6.05

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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