



## 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



SC1827

Name of company

\* SECURITIES TRUST OF SCOTLAND PUBLIC LIMITED COMPANY (the "Company")

MICHAEL TREVOR WOODWARD, DIRECTOR OF AND ON BEHALF OF,  
1. MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED  
of SALTIRE COURT, 20 CASTLE TERRACE, EDINBURGH EH1 2ES

delete as  
appropriate

~~(a 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

Declarant sign below

EDINBURGH

on

Day	Month	Year
29	12	2004

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

Presentor's name address and  
reference (if any):

Dundas & Wilson CS LLP  
20 Castle Terrace  
Edinburgh  
EH1 2EN

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

12 February 1991

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

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

FLOATING CHARGE contained in a TRUST DEED dated 12 February 1991 constituting and securing £55,000,000 11 1/2 per cent Several Debenture Stock 2016 issued by Trustco Finance P.L.C.

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

Date of Registration \*

19 February 1991

\*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 SHARON ELIZABETH TUSON  
of LAW DEBENTURE CORPORATE SERVICES LTD, FIFTH FLOOR, 100 WOOD ST  
LONDON EC2U 7EX  
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.

† delete as  
appropriate

Signature   
Representing Law Debenture Corporate Services Ltd

Date 4 February 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