

M

CHWP000

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

* insert full name
of company

Name of company

* DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC

I, AMANDA FRASER
of EDINBURGH FUND MANAGERS PLC[~~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~~].†

† delete as
appropriate

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

Amanda Fraser

on Day Month Year

2 0 1 1 2 0 0 6

before me

Mike Brown

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)

For official use (02/06)

Charges S



Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

6 May 1997

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

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

Floating Charge in favour of The Law Debenture Trust Corporation plc as
Trustee

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

Date of Registration *

13 May 1997

* the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

The whole of the property (including uncalled capital) which is or may be
from time to time comprised in the Company's property and undertaking.

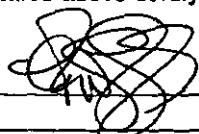
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

CERTIFICATE

I, CHRIS BURGESS, TRUST MANAGER OF THE LAW DEBENTURE TRUST
CORPORATION plc of FIRM FLOOR, 100 WOOD STREET, LONDON EC2V 7EX

being ~~XXXXXXXXXX~~ [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

4/1/07

† delete as
appropriate

Note

The address of the Registrar of Companies is

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB