

# M

CHFP000

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

2

SC020509

Name of company

\* insert full name  
of company

\* ATLANTIC TELECOM GROUP PLC

I, ALISAIR DOUGLAS MCKENZIE  
of 5 EARLS PARK ROAD, BIERO SIDE, ABERDEEN  
[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 ABERDEEN

Declarant sign below

on Day Month Year  
30 12 1999

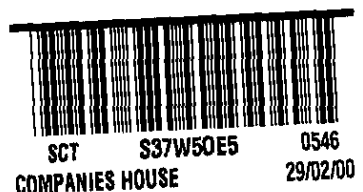
before me

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):

PETERKINS  
SOLICITORS  
100 UNION STREET  
ABERDEEN  
AB10 1QR (WG.LL.NCH.22/1)

For official use  
Charges Section



Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

22/04/1999

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 \*

12/05/1999

\* 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 <u>GARY JAMES WILMER</u>  |                     |
| of <u>ABN AMRO BANK NV, 250 BISHOPSGATE, LONDON EC2M 4AA</u>  |                     |
| being [the creditor] [a person authorised to act on behalf of the creditor]† entitled to the benefits of the<br>floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct. |                     |
| Signature <u>[Signature]</u>  | Date <u>17/1/00</u> |

† delete as  
appropriate

Note

The address of the Registrar of Companies is:-

Companies House  
37 Castle Terrace  
Edinburgh  
EH1 2EB

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

# REGISTER of Charges, Alterations to Charges,

COMPANY: SC020509 CHARGE: 2

| (1)<br>Date of<br>Registration | (2)<br>Serial<br>Number of<br>Document<br>on File | (3)<br>Date of Creation of each<br>Charge and Description<br>thereof | (4)<br>Date of the<br>aquisition<br>of the<br>Property | (5)<br>Amount secured<br>by the Charge<br><br>£ | (6)<br>Short Particulars of<br>the Property Charged  | (7)<br>Names of the Persons<br>entitled to the Charge |
|--------------------------------|---|--|--|---|--|---|
| 12/05/1999                     |   | 22/ 4/99<br>BOND & FLOATING<br>CHARGE                                |  | ALL SUMS DUE,<br>OR TO BECOME<br>DUE            | UNDERTAKING AND ALL PROPERTY AND ASSETS<br>PRESENT AND FUTURE OF THE COMPANY<br>INCLUDING UNCALLED CAPITAL | ABN AMRO BANK NV                                      |

# Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC020509 CHARGE: 2

| (8)   | (9)  | (10)  | (11)                      | (12)     |                     |                        |
|---|--|---|---------------------------|----------|---------------------|------------------------|
| In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge. | In the case of a floating charge, a statement of 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 the subject of the floating charge or any part of it. | Amount or rate per cent of the Commission Allowance or discount | Memoranda of Satisfaction | Receiver |                     |                        |
|   |  |   |                           | Name     | Date of Appointment | Date of Ceasing to act |
|   |  |   |                           |          |                     |                        |
| COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE   |  |   | 29/ 2/00 FULLY            |          |                     |                        |