

**M**

COMPANIES FORM No. 419a(Scot)

**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 black lettering

To the Registrar of Companies  
(Address overleaf)

Company Number  
**026184**

For official use

\*insert full name of company

Name of company

\* **UNITED BISCUITS (HOLDINGS) PLC**

I,  
of

\*tick 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

**UNITED BISCUITS (HOLDINGS) PLC**  
**W. DRAVTON, MIDOX.**

Declarant sign below

the

9th day of

one thousand nine hundred and

before me

**Anthony Mitchell (A. MITCHELL)**

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

**Martin Murray & Associates**

**Solicitors**

**138 High Street**

**Yiewsley**

**West Dravton UB7 7BD**

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

**Burness**  
**242 West George Street**  
**Glasgow G2 4QY**

**Tel: 0141 248 4933**  
**Ref: JSF/JS/N463**

For official use:  
Charges Section



Particulars of the charge to which the application overleaf refers

Date of creation of the charge

Please do not write in this margin

30 July 1968

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

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

Trust Deed and Instrument of Charge for securing £8,000,000 8% Debenture Stock 1993/98 and all other moneys intended to be secured by a Trust Deed dated 30 July 1968.

\*\* insert a description of the instruments creating or evidencing the charge e.g. 'Charge' 'Debenture' etc.

Date of Registration \*\*\*

16 August 1968

\*\*\* 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

CGU International Insurance plc (formerly Commercial Union Assurance Co. plc)  
of St. Helen's, 1 Undershaft, London, EC3A 3DQ

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.

\* tick as appropriate

Signature

Clair V. V. V.  
Authorised signatory

Date

1/8/00

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,

7

COMPANY: SC026184 CHARGE: 1

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the acquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
16/08/1968  FORM-47A	115	30/ 7/68 ISSUES OF DEBENTURES OF A SERIES				

## 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: SC026184 CHARGE: 1**

(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
			20/ 9/00 FULLY			

# Issues of Debentures of a Series

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

COMPANY: SC026184 CHARGE: 1

Particulars relating to the issues of Debentures of a series							(25)	(26)	(27)
(19)	(20)		(21)	(22)	(23)	(24)	Amount or rate of per cent of the Commission Allowance or Discount	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.
Total amount secured by a series of Debentures  £	Date	Amount £	Dates of the resolutions authorising the issue of the series	Date of the covering Deed	General description of the property charged	Names of the Trustees for the Debenture Holders			
£8,000,000	30/ 7/68	£8,000,000	30-07-68		UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	COMMERCIAL UNION ASSYRANCE COMPANY LIMITED	3/4%		