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COMPANIES FORM No. 419a(Scot)

419a

Application for registration of a memorandum of satisfaction in full or in part of a registered charge

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, CYGNET ROAD,
WEST DRAYTON, MIDDLESEX.**

Declarant sign below

the **9th** day of **June** **2000**

one thousand nine hundred and

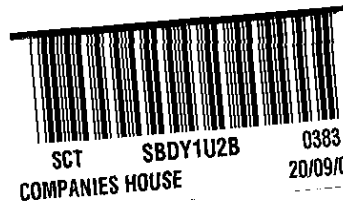
before me

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.

Day & Associates
on Street
ey
ayton UB7 7BD**Martin Murray & Associates**
Solicitors
138 High Street
Yiewsley
West Drayton UB7 7BD

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

Burness
242 West George Street
Glasgow G2 4QYTel: 0141 248 4933
Ref: JSF/JS/N463For official use:
Charges Section

Particulars of the charge to which the application overleaf refers

Date of creation of the charge

13 November 1968

Please do not write in this margin

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 £1,000,000 8% Debenture Stock 1993/98 and all moneys intended to be secured by a Supplemental Trust Deed dated 13 November 1968.

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

Date of Registration ***

26 November 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

2 CGU International Insurance plc (formerly Commercial Union Assurance Co. plc) of St. Helen's, 1 Undershaft, London, EC3P 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

Clare Valentine
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,

COMPANY: SC026184 CHARGE: 4

(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
26/11/1968	119	13/11/68 INSTRUMENT OF CHARGE		£1,000,000 8% DEBENTURE STOCK 1993/98 & ALL OTHER MONEYS INTENDED TO BE SECURED BY THE SUPPLEMENTAL TRUST DEED DATED 13.11.68	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	THE COMMERCIAL UNION ASSURANCE COMPANY LTD

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: 4

(8) 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.	(9) 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.	(10) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver		
				Name	Date of Appointment	Date of Ceasing to act
			20/ 9/00 FULLY			