

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

		3
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SC026722

Name of company

* TAYLOR CLARK PROPERTIES LIMITED

* insert full name
of company

I, JOHN ALEXANDER DIPPIE
of 24 CLAREMONT GARDENS, TUNBRIDGE WELLS, TN2 5DD

[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

35 Piccadilly,
London W1V 0PJ

Declarant sign below

John Dippie

on Day Month Year

on

0	5	0	8	2	0	0	3
---	---	---	---	---	---	---	---

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 — CELEANOR ROSAM



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

JOHN DIPPIE
C/O TAYLOR CLARK plc
32 HAYMARKET
LONDON
SW1Y 4TP

For official use

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

6 MARCH 1998

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

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

LEGAL CHARGE

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

Date of Registration *

18 MARCH 1998

** the date of
registration may
be confirmed
from the
certificate*

Short particulars of property charged

PHASES II & III AQUEOUS SCHEME, ROCKY LANE, WATERLINKS

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

CERTIFICATE

I _____
of _____
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 _____ Date _____

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: SC026722 CHARGE: 3

(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 aquisition 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
18/03/1998		6/ 3/98 LEGAL CHARGE		ALL SUMS DUE, OR TO BECOME DUE	PHASES II & III AQUEOUS SCHEME, ROCKY LANE, WATERLINKS	BIRMINGHAM HEARTLANDS DEVELOPMENT CORPORATION

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: SC026722 CHARGE: 3

(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
			6/ 8/03 FULLY			