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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

* insert full name
of company

† delete as
appropriate

To the Registrar of Companies
(Address overleaf)

For official use

| | |
|---|---|
| 1 | 2 |
|---|---|

Company number

30987

Name of company

* BARCLAY & MATHIESON LIMITED

I, James Walker

of 180 Hardgate Road, Glasgow, G51 4TB

[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 Glasgow

Declarant sign below

the Fourth day of December

one thousand nine hundred and Ninety seven

before me

[Signature]
[Signature]
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):

Holmes Mackillop
109 Douglas Street
GLASGOW G2 4HB

JSM/MM/BARC0001/40

For official L
Charges Section



SCT *S1LRP1QL* 328
COMPANIES HOUSE 05/12/97

Particulars of the charge to which the application overleaf refers

Date of creation of the charge

21st April 1972

Please do not
write in
this margin

Please complete
legibly, preferably
in block type or,
bold block letters

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

STANDARD SECURITY

‡ insert a description
of the instrument
creating or
evidencing the
charge, eg
'Charge',
'Debenture' etc.

Date of Registrations

21st April 1972

• the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

1.35 acres at Bridge of Don Industrial Estate, Aberdeen

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 benefit 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
100-102 George Street
Edinburgh
EH2 3DJ

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: SC030987 CHARGE: 2

| (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 |
|--------------------------------|---|--|--|---|---|---|
| 21/04/1972 | 29 | 21/ 4/72 STANDARD SECURITY | | £45,000 | 1.35 ACRES AT BRIDGE OF DON INDUSTRIAL ESTATE | ABERDEEN COUNTY COUNCIL |

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: SC030987 CHARGE: 2

| (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 |
| | | | 5/12/97 FULLY | | | |