

CHWP001

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) Name of company	For official use Company number SC041865					
* Insert full name of company	* Johnstone Castings & Engineering Limited						
† delete as appropriate	of The Doublin Wave, Brossmin Row Manual of the company, la director][the secretary][the liquidator][the receiver][the administrates]† 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 <u>GLASGOV</u>	Declarant to sign below					
	Day Month Year on 15071003 before me	& ON Bhin					
	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):

KERR & CO 23 NELSON MANDELA PLACE GLASGOW G2 1QB For official Use
Charges Section

SCT SIGWXN4A 1204
COMPANIES HOUSE 01/08/03

Particulars of the charge to which the application overleaf refers Date of creation of the charge	Please do not write in this margin Please complete legibly, preferably
4 February 2002	in black type or, bold block lettering
Description of the instrument (if any) creating or evidencing the charge‡	insert a description of the instrument(s) creating or evidencing the
Floating Charge	charge, eg 'Charge', 'Debenture' etc.
Date of Registrationø	ø the date of registration may be confirmed from the certificate
Short particulars of property charged)
ALL SLIPS DUE LINDOR PHE ACREDITOR DEBTS AND NON VESTING DEBTS	
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFICATE LAUGUA LIQUE SCULLS of LOU SCULLS of LOU SCULLS being the crediter [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 Laubara Lau Date 28/7/03	
Note The address of the Registrar of Companies is:-	
Companies House 37 Castle Terrace Edinburgh FH1 2FB	Page 2

CHAD 25/11/99

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: SC041865 CHARGE: 5

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Date of egistration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the equisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
ļ				£			
)/02/2002		4/ 2/02 FLOATING CHARGE		ALL SUMS DUE UNDER THE AGREEMENT DATED 30 JANUARY 2002	OTHER DEBTS AND NON-VESTING DEBTS	THE ROYAL BANK OF SCOTLAND COMMERCIAL SERVICES LIMITE	
	•						
		·					
	:						
			,				
				·			
	·	,					
:							

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: SC041865 CHARGE: 5

COMPANY: SC041865 CHARGE: 5							
(8)	(9)	(10)	(11)	(12)			
in the case of a floating charge, a statement of the provisions, if any,	in the case of a floating charge, a statement of the provisions if any	Amount or rate per	Memoranda of Satisfaction	Receiver			
prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	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.	cent of the Commis- sion Allowance or discount		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			1/ 8/03 FULLY			1	
: .							
				9			
	· ·						

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

COMPANY: SC041865 CHARGE: 5

Instruments of Alteration to a Floating Charge								
(13) Date of Execution	(14) Names of the persons who have executed the instrument	(15) 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 pari passu with, the floating charge.	(16) The provisions, if any, varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges.	(17) Short particulars of any property released from the floating charge	(18) The amount, if any, by which the amount secured by the floating charge has been increased.			
					£			
·	THE ROYAL BANK OF SCOTLAND COMMERCIAL SERVICES LIMITED THE ROYAL BANK OF SCOTLAND plc JOHNSTONE CASTINGS & ENGINEERING LIMITED							
				11	le			
•	Take 1							
		,						
			·					
	: : ::							
		·						
	·							
			•					