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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

Name of company

2

SC048123

* insert full name of
company

Pennant Plant Limited ("the Company")

I, ~~EUAN JAMES DONALDSON~~ ALAN THOMAS MILLER
of ~~GARVALD, WOODBURN, HADDINGTON, EAST LOTHIAN EH41 4LA~~
[a director] [the secretary] [the liquidator] [the receiver] [the administrator]† of the company,
84 SAUGHTON ROAD NORTH, EDINBURGH, EH12 7JU
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has

† delete as
appropriate

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 EDINBURGH

Declarants to sign below

the 5 day of JULY
one thousand nine hundred and 99
before me EUAN JAMES DONALDSON

[Signature]

Alan Miller

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

[Signature]

Presentor's name address telephone
number and reference (if any):
Maclay Murray & Spens
3 Glenfinlas Street
Edinburgh EH3 6AQ
DX ED137
Ref:
Tel: 0131 226 5196

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

20 April 1999

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

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

Floating Charge ("the Floating Charge")

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

Date of Registration *

30 April 1999

* the date of registration may be confirmed from the certificate

Short particulars of property charged

The whole of the property, assets and undertaking (including uncalled capital) which is or may be from time to time while the Floating Charge is in force comprised in the property and undertaking of the Company.

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

CERTIFICATE

I ~~X~~ KEITH JOHN WARDHAUGH
of ~~X~~ ROYAL BANK OF SCOTLAND, 26 ST ANDREW SQUARE
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 Keith J Wardhaugh

Date X 24/6/99

Note

The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB
DX ED235

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: SC048123 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
30/04/1999		20/ 4/99 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	THE ROYAL BANK OF SCOTLAND plc

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: SC048123 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
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE			7/ 7/99 FULLY			