

# M

## COMPANIES FORM No. 419a(Scot)

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

# 419a

CHFP025

Please do not write in this margin

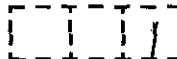
Pursuant to section 419(1) (a) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number



SC48179

Name of company

\* De La Rue Payment Services Limited (formerly known as Fortronic Limited) (the "Company")

I, Paul Robert Hollingworth

of 52a Wimbledon Park Road, London

[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 Jays Close, Viables, Basingstoke  
Hampshire, RG22 4BS

Declarant sign below

*ff Hollingworth*

Day Month Year  
on 27 06 2001

before me Douglas Denham

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

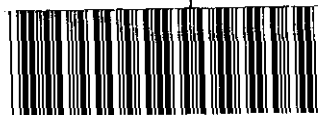
Presenter's name address and reference (if any):

Maclay Murray & Spens  
3 Glenfinlas Street  
Edinburgh  
EH3 6AQ

For official use

Charges Section

Post room



SCT SN2482A5 0054  
COMPANIES HOUSE 12/07/01

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

20 March 1974

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

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

Floating Charge

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

Date of Registration \*

2 April 1974

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

Short particulars of property charged

A floating charge over the undertaking and all property and assets, present and future, of the Company.

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

## CERTIFICATE

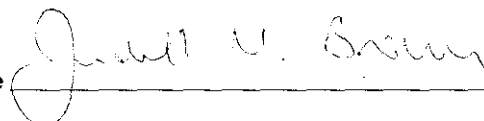
I Judith May Brown Office Manager, Lending Services

of Clydesdale Bank Public Limited Company 30 ST VINCENT PLACE  
GLASGOW

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

- 4 JUL 2001

## Note

The address of the Registrar of Companies is:-

Companies House  
37 Castle Terrace  
Edinburgh  
EH1 2EB