

COMPANIES FORM No. 419a (Scot)

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



Please do not write in this margin

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

Please complete	To the Registrar of Companies	For official use Company number					
legibly, preferably in black type or, bold block lettering	Name of company	SCO 78213					
	* Banatt East Scotland Limited	7					
* insert full name of company	<u></u>						
	I, James MacLeod Walsh						
	of 5 Caroline Park, Mid Calder, West Lo	thian					
† delete as appropriate	[a director][the secretary][the liquidator][the receiver] of the company,						
	do solemnly and sincerely declare that the debt for w	do solemnly and sincerely declare that the debt for which the charge described overleaf was given has					
	been paid or satisfied in [full] [part] f						
	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 Penth	Declarant sign below					
	the 26th day of August one thousand nine hundred and Ninety SIX before me CALUM ANDERSON MURAN AND A Commissioner for Oaths or Notary Public or Justice the Peace or Solicitor having the powers conferred o Commissioner for Oaths						
	Presentor's name address and For official Us	۵					

Charges Section

Post room

COMPANIES HOUSE 12/09/96

Page 1

REF: CAM/PAG/BA234

RAEBURN CHRISTIE & Co.

reference (if any):

DX AB2 ABERDEEN 1

Date of creation of the charge	write in this margin	
5†h July 1994	Please complete legibly, preferably 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	
Bond & Floating Charge in favour of Barratt Developments plc	evidencing the charge, eg 'Charge', 'Debenture' etc.	
Date of Registrationø	ø the date of registration may be confirmed from the certificate	
20th July 1994	_	
Short particulars of property charged	٦	
The whole property and assets of the Company.		
	·	
	-	
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:		

OF WINGLOUE HOUSE PONTERNING ROAD, NEWS ASTRE LIPON TYNE

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

CERTIFICATE

satisfaction are correct.

Particulars of the charge to which the application overleaf refers

† delete as appropriate

Please do not

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,

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of legistration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
0/07/1994	ĺ	5/ 7/94 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	BARRATT DEVELOPMENTS 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: SC078213 CHARGE: 47

	COMPANY: SC078213 CHARGE: 47							
(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 pari passu with the floating charge.	In the case of a floating charge, a ststement 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 Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Receiver Date of Appointment	Date of Ceasing to act		
fixed security or any other floating charge having priority over, or ranking pari passu with the	other subsisting or future floating charges or fixed securities over the property the subject of the floating	sion Allowance	12/ 9/96 FULLY	THE ITE	Appointment			