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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

CHFP025

Please do not write in this margin

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

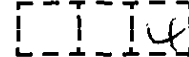
Please complete legibly, preferably in black type, or bold block lettering

\* insert full name of company

To the Registrar of Companies  
(Address overleaf)

For official use

Company number



SC85639

Name of company

\* Forth Estuary Engineering Limited ("the Company")

I, JAMES ADAMS  
of 25 CLARENCE CRESCENT, LINLITHGOW, WEST Lothian, EH49 6AW  
(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 EDINBURGH

Declarant sign below

*James Adams*

on 

| Day | Month | Year |
|-----|-------|------|
| 08  | 05    | 2002 |

before me

*[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):

Maclay Murray & Spens  
3 Glenfinlas Street  
Edinburgh  
EH3 6AQ

p.\CRH\Forms\419a\feel

For official use

Charges Section

Post room



SCT SYH4DAVT 0478  
COMPANIES HOUSE 17/05/02

## 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 2000

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

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

Floating Charge ("the Floating Charge")

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

Date of Registration \*

27 March 2000

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

Short particulars of property charged

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

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

### CERTIFICATE

I GAERNE IRVINE KEEN

of BANK OF SCOTLAND, 11 GAIL GLEN ST, EDINBURGH

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 GAERNE IRVINE KEEN

Date 14/5/22

### Note

The address of the Registrar of Companies is:-

Companies House  
37 Castle Terrace  
Edinburgh  
EH1 2EB

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: SC085639 CHARGE: 4

| (1)<br>Date of<br>Registration | (2)<br>Serial<br>Number of<br>Document<br>on File | (3)<br>Date of Creation of each<br>Charge and Description<br>thereof | (4)<br>Date of the<br>aquisition<br>of the<br>Property | (5)<br>Amount secured<br>by the Charge<br><br>£ | (6)<br>Short Particulars of<br>the Property Charged  | (7)<br>Names of the Persons<br>entitled to the Charge                                |
|--------------------------------|---|--|--|---|--|--|
| 27/03/2000                     |   | 20/ 3/00<br>FLOATING CHARGE  |  | ALL SUMS DUE,<br>OR TO BECOME<br>DUE            | UNDERTAKING AND ALL PROPERTY AND ASSETS<br>PRESENT AND FUTURE OF THE COMPANY<br>INCLUDING UNCALLED CAPITAL | THE GOVERNOR AND COMPANY OF<br>THE BANK OF SCOTLAND AS AGENT<br>AND SECURITY TRUSTEE |

# 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: SC085639 CHARGE: 4

| (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 <i>pari passu</i> with the floating charge. | 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. | Amount or rate per cent of the Commission Allowance or discount | Memoranda of Satisfaction | 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   |  |   | 17/ 5/02 FULLY            |          |                     |                        |