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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

13

SC091923

Name of company

* insert full name
of company

LOWLAND OMNIBUSES LIMITED

I, ROBERT A. DUNCAN

of 23 RUBISLAW DEN SOUTH, ABERDEEN

[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

Aberdeen

Declarant sign below

the

18th

day of

July

one thousand nine hundred and NINETY SIX

before me

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

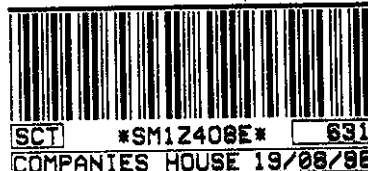
Presenter's name address and
reference (if any):

PAULL & WILLIAMSON'S
INVESTMENT HOUSE
6 UNION ROW
ABERDEEN. AB9 8DQ

REF: FI595014/SB/JGCS/PIH/
KEM

For official use
Charges Section

Post room



Particulars of the charge to which the application overleaf refers

Date of creation of the charge

26 APRIL 1995

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

BOND AND FLOATING CHARGE IN FAVOUR OF THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND, FOR ITSELF AND AS TRUSTEE FOR AND ON BEHALF OF THE BANKS (AS DEFINED THEREIN)

Date of Registration *

12 MAY 1995

Short particulars of property charged

THE WHOLE PROPERTY (INCLUDING UNCALLED CAPITAL) WHICH IS OR MAY BE FROM TIME TO TIME WHILE THE 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 JOHN GEORGE KIRK CARSON

of THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

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.

Signature

Date

11/4/96

042657

Note

The address of the Registrar of Companies is:-

Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ

Please do not
write in
this column

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

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

* the date of
registration must
be confirmed in
the certificate

† delete as
appropriate

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: SC091923 CHARGE: 13

(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
12/05/1995		26/ 4/95 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	THE WHOLE ASSETS OF THE COMPANY	the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

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: SC091923 CHARGE: 13

(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			19/ 8/96 FULLY			