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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

† delete as
appropriate

To the Registrar of Companies
(Address overleaf)

For official use

Company number

116

SC107209

Name of company

* Aquascot Group Limited

I, JOHN CHRISTIE
of AQUASCOT GROUP LIMITED
~~†~~ [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 †

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

Declarant sign below

EDINBURGH

J Christie

Day Month Year

on 30 04 2002

before me

[Signature]

A ~~Commissioner for Oaths~~ † 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):

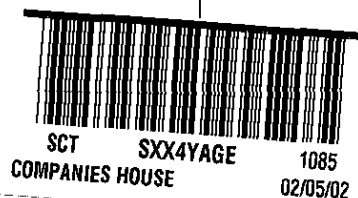
Dickson Minto W.S.
11 Walker Street
Edinburgh EH3 7NE

AGL.1dd

0131 225 4455

For official use
Charges Section

Post room



RAM

Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

27th July 1994

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

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

Bond and Floating Charge

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

Date of Registration *

29th July 1994

* the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

The whole of the assets and property (including uncalled capital and all book and other debts to which the Company is now or shall at any time hereafter become entitled) which are or may be from time to time while this charge is in force comprised in the Company's property and undertaking.

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

CERTIFICATE

I, PAUL GITTINS

of CAPITAL BANK CASHFLOW FINANCE LIMITED, CAPITAL HOUSE
QUEEN'S PARK ROAD, LIVERPOOL BRIDGE, CHESTER CH18 3AN
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

11 APRIL 2002

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: SC107209 CHARGE: 6

(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
29/07/1994		27/ 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	KELLOCK LIMITED

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: SC107209 CHARGE: 6

(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			8/ 1/96 PART PROPERTY RELEASE & CEASED TO BELONG 2/ 5/02 FULLY			

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC107209 CHARGE: 6

Instruments of Alteration to a Floating Charge

(13) Date of Execution	(14) Names of the persons who have executed the instrument	(15) 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.	(16) The provisions, if any, varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges.	(17) Short particulars of any property released from the floating charge	(18) The amount, if any, by which the amount secured by the floating charge has been increased. £
	ROSS AND CROMARTY ENTERPRISE LIMITED HIGHLANDS AND ISLANDS ENTERPRISE AQUASCOT MARKETING LIMITED KELLOCK LIMITED THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND KELLOCK LIMITED ROSS & CROMARTY ENTERPRISE LIMITED HIGHLANDS & ISLANDS ENTERPRISE THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND AQUASCOT GROUP LIMITED				