M

COMPANIES FORM No. 419a(Scot)

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



CHFP025

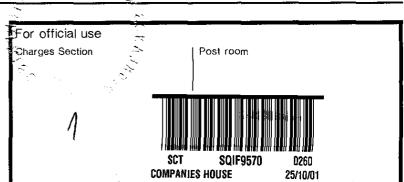
Please do not write in this margin	Pursuant to section 419(1) (a) of the Col	mpanies Act 1985		
Please complete legibly, preferably in black type, or bold block lettering * insert full name of company	To the Registrar of Companies (Address overleaf) Name of company * Aquascot Group Limited (for	rmerly Aquasco	For official use [] [] [2] ot Marketing L	Company number SC107209 imited)
†delete as appropriate	of Aquasis Group (and director) [the secretary]—[the liquidate do solemnly and sincerely declare that been paid or satisfied in [full] [part] † And I make this solemn declaration comprovisions of the Statutory Declarations	r] [the receiver] [th the debt for which scientiously believ	n the charge descri	bed overleaf was given has
	Day Month Year on 2 4 1 0 2 0 0 1 before me	John Justice of	Declarant si	gn below
		42 Me No 8 Me	<u> </u>	

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

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

Tel:0131 225 4455

Aqua.lfd



Particulars of the charge to which the application overleaf refers						
Date of creation of the charge	this margin					
21st October 1989	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					
Floating Charge	of the instruments creating or evidencing the charge eg 'Charge', 'Debenture' etc					
Date or Registration *	* the date of registration may be confirmed from the certificate					
26th October 1989						
Short particulars of property charged						
Undertaking and all property and assets present and future of the Company including uncalled capital.						
	116,120 19					
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:						
CERTIFICATE						
I ALLAN MACLEOD of Highlands and Islands Enterprise (statutory successor to Highlands and Islands Development Board by virtue of Enterprise and New Towns xxf (Scotland) Act 1990)						
being [the creditor] [a person authorised to act on behalf of the creditor] the entitled to the benefits of the floating	t delete as					
charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.	appropriate					
Signature Alla Malend Date 20/09/01						
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,

OMPAN	IY: SC10	7209 CHARGE:	2			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	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
<u></u>				£		
26/10/1989	12190	21/10/89 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	HIGHLANDS AND ISLANDS DEVELOPMENT BOARD

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: 2								
(8)	(9)	(10)	nount or Memoranda of the Satisfaction to the mmission owners	(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 ised security or any other floating charge having priority over, or ranking peri passu with the floating charge.	ststement of the provisions if any regulating the order in which the cent or floating charges or fixed securities over the responsible to the subsisting or future floating charges or fixed securities over the Allow.	Amount or rate per cent of the Commis- sion Allowance or discount		Name	Date of Appointment	Date of Ce to act		
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY DVER OR RANKING EQUALLY WITH THE FLOATING CHARGE			8/ 1/96 PARTIAL PROPERTY RELEASE 25/10/01 FULLY					
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N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC107209 CHARGE: 2

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 pari peasu 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.				
16/11/89	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND HIGHLANDS & ISLANDS DEVELOPMENT BOARD THE COMPANY KELLOCK LIMITED ROSS AND CROMARTY ENTERPRISE LIMITED HIGHLANDS AND ISLANDS ENTERPRISE THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND AQUASCOT MARKETING LIMITED KELLOCK LIMITED ROSS & CROMARTY ENTERPRISE LIMITED HIGHLANDS & ISLANDS ENTERPRISE THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND AQUASCOT GROUP LIMITED AQUASCOT GROUP LIMITED	SEE PAGE 2 OF DOC	SEE PAGE 3 OF DOC		£				