

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

2

SC107209

Name of company

* Aquascot Group Limited (formerly Aquascot Marketing Limited)

I, JOHN ALEXANDER CHRISTIE

of Aquasior 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]~~ †

† 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 CDNBURG

Declarant sign below

5 Clb.

Day Month Year

on

2	4	1	0	2	0	0	1
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before me

C. M. Christie

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):

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

Tel:0131 225 4455
Aqua.lfd

For official use
Charges Section

1 Post room



SCT SQIF9570 0260
COMPANIES HOUSE 25/10/01

Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

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#

Floating Charge

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

Date or Registration *

26th October 1989

* the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

Undertaking and all property and assets present and future of the Company including uncalled capital.

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 Act (Scotland) Act 1990)

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 Allan Macleod Date 20/09/01

† delete as
appropriate

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: 2

(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
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)	(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			8/ 1/96 PARTIAL PROPERTY RELEASE 25/10/01 FULLY			

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