

# M

COMPANIES FORM No. 419b(Scot)

# 419b

## Application for registration of a memorandum of fact that part of the property charged (a) has been released from the charge; (b) no longer forms part of the company's property

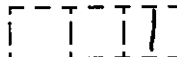
Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number



107209

Name of company

\* AQUASCOT GROUP LIMITED (formerly Aquascot Marketing Limited)

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

\* insert full name  
of company

I, Robert Russell Murray  
of Alness Industrial Estate, Alness

† delete as  
appropriate

[a director][the secretary][the liquidator][the receiver] of the company, do solemnly and sincerely  
declare that the particulars overleaf relating to the charge and the fact that part of the property or  
undertaking charged [ceased to form part of the company's property or undertaking][was released from  
the charge]† on 17 November 1995

are true to the best of my knowledge and belief.

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 Alness

Declarant sign below

the 27 day of NOVEMBER  
one thousand nine hundred and NINETY FIVE  
before me Macmillan & Co.

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

Macmillan & Co.  
Solicitors  
87/89 High Street  
ALNESS  
Ross-shire  
IV17 0SH

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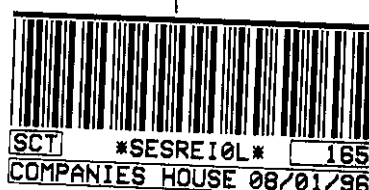


Presenter's name address and  
reference (if any):

Tods Murray WS  
66 Queen Street  
Edinburgh EH2 4NE  
Ref: GMB/N116-257

For official Use  
Charges Section

Post room



# Particulars of the charge to which the application overleaf refers

Date of creation of the charge

3 June 1988

Please do not  
write in  
this margin

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 in favour of the Governor and Company of the  
Bank of Scotland

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Charge',  
'Debenture' etc.

Date of Registrationø

14 June 1988

ø the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property no longer subject to the charge

The vessel or workboat known as the "Aqua-Marra-Lass".

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

## CERTIFICATE

I MICHAEL NOBLE

of THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND

being [the creditor][a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and the release  
of part of the property charged are correct.

† delete as  
appropriate

Signature

M Noble

040559

Date

7/12/95

Michael Noble  
(Chairman)

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: 1

(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
14/06/1988	5995	3/ 6/88 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: SC107209 CHARGE: 1

(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			

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

COMPANY: SC107209 CHARGE: 1

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 10/12/91	the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND HIGHLANDS & ISLANDS ENTERPRISE THE COMPANY HIGHLANDS & ISLANDS DEVELOPMENT BOARD the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND THE COMPANY	SEE PAGE 2 OF DOC	SEE PAGE 3 OF DOC (A) FIRST - HIGHLANDS & ISLANDS ENTERPRISE'S INSTRUMENT OF CHARGE TO THE EXTENT OF SUCH SUMS SECURED FROM TIME TO TIME (INCLUDING ALL OR ANY PREFERENTIAL DEBTS) AND SHALL NOT EXCEED HIGHLANDS & ISLANDS ENTERPRISE'S FLOATING LIMIT OF ONE HUNDRED THOUSAND POUNDS (£100,000.00) STERLING PLUS INTEREST THEREON AND EXPENSES (B) THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND'S BOND AND FLOATING CHARGE TO THE EXTENT OF SUCH SUMS SECURED THEREBY FROM TIME TO TIME (INCLUDING ALL OR ANY PREFERENTIAL DEBTS) WHICH SHALL NOT EXCEED THE BANK'S FLOATING LIMIT OF ONE HUNDRED THOUSAND POUNDS £300,000 STERLING PLUS INTEREST THEREON AND EXPENSES SECOND - THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND'S FLOATING CHARGE TO THE EXTENT OF SUCH SUMS SECURED THEREBY FROM TIME TO TIME (INCLUDING ALL OR ANY PREFERENTIAL DEBTS) AS EXCEEDS THE BANK'S FLOATING LIMIT		
12/04/95 28/04/95 04/05/95 23/05/95 09/05/95	KELLOCK LIMITED ROSS & CROMARTY ENTERPRISE HIGHLANDS & ISLANDS ENTERPRISE the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND AQUASCOT MARKETING LIMITED		SEE CH MICROFICHE		