

# M

COMPANIES FORM No. 419a(Scot)

## 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

1

SC 110823

Name of company

\* insert full name of company

\* GRANITE FILM & T.V. PRODUCTIONS LTD

I, SIMON WELFARE

of THE DEN OF KETHFIELD, TARKET, ELLON, ABERDEENSHIRE AB41 7NU.

[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 27th day of June

one thousand nine hundred and 2000

before me DAVID G. MORGAN N.P.

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

Commissioner for Oaths

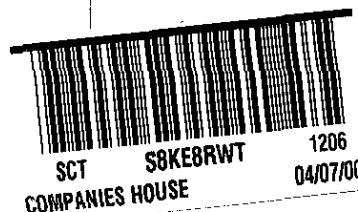
DAVID G. MORGAN  
6 BON ACCORD SQUARE  
ABERDEEN AB11 6XU.

*Simon Welfare*

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

For official use  
Charges Section

Post room



# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

22-5-1997.

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

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

BOND & FLOATING CHARGE

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

Date or Registration \*

27-5-1997.

\* the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged

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

CERTIFICATE	
I, <u>BRIAN KEITH GLEDHILL</u>	<b>LEEDS SECURITIES CENTRE</b>
of <u>LOYDS TSB BANK PLC, DEPT 10-01,</u>	<b>PO BOX 5, DEPT 10-01</b>
being <del>(the creditor)</del> <del>a person authorised to act on behalf of the creditor</del> † entitled to the benefits of the	<b>4TH FLOOR</b>
floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.	<b>6/7 PARK ROW</b>
	<b>LEEDS LS1 5LB</b>
<b>Lloyds TSB Bank Plc</b>	
Signature <u>[Signature]</u>	Date _____

† 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: SC110823 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 acquisition 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
27/05/1997		22/ 5/97 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	LLOYDS BANK PLC

# 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: SC110823 CHARGE: 1

(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			4/ 7/00 FULLY			