

# 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

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115847

Name of company

\* P.H.C (PHARMACY) LIMITED

\* insert full name  
of company

I, JOHN URE SMYTH

of 19 GREENLAW ROAD NEWTON MEARNS GLASGOW

† delete as  
appropriate

[a director] [the secretary] [the liquidator] [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

GLASGOW

Declarant sign below

on Day Month Year

1	4	0	3	2	0	0	2
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*John U Smyth*

before me

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

*109 DUNCAN STREET,  
GLASGOW*

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

For official Use  
Charges Section

Post room



SCT SWAZM991 0185  
COMPANIES HOUSE 20/03/02

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

## Date of creation of the charge

15 JUNE 1989

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 instrument  
creating or  
evidencing the  
charge eg  
'Charge',  
'Debenture' etc

## Date of Registration\*

20 JUNE 1989

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

## Short particulars of the property charged

The whole of the property (including uncalled capital) which is or may be from time to time comprised in the property and undertaking of the company while the Floating Charge created in favour of Lloyds TSB Scotland plc (the Bank) is in force.

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

### CERTIFICATE

I BEVERLY ALEXANDRA TETKIE

of Lloyds TSB Scotland plc

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

BEVERLY ALEXANDRA TETKIE

Date

1/2/89

### Note

The address of the Registrar of Companies is:-

Companies House  
37 Castle Terrace  
Edinburgh



*C O M P A N I E S H O U S E*

## **REGISTER OF MORTGAGES AND CHARGES**

**The manuscript version of  
this register has not been  
updated.**

**Any new entries, including  
those relating to existing  
charges, will be printed on  
separate pages following  
this notice.**

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: SC115847 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
20/06/1989	7089	15/ 6/89 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	TSB BANK SCOTLAND 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: SC115847 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			20/ 3/02 FULLY			