COMPANIES FORM No. 419a (Scot)

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



Please do not write in his margin	Pursuant to section 419(1)(a) of the Companies Act 1985
Please complete legibly, preferably	To the Registrar of Companies For official use Company number
in black type or, bold block lettering	Name of company
* insert full name	* FIRST TOWER LP (1) LIMITED (the "Company")
of company	1, RICHARD STEPHEN HEELS . S (ARURNIUM GROVE HORBURY, WAKEFIELD WEST YORKSHIRE WE'H 6
† delete as appropriate	of <u>SZABURNUM GROVE</u> , HORBURY, WAKEFIELD WEST YORKSIMEE (a director)[the secretary][the liquidator][the receiver]† 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][par]†
	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 4, COLEMAN STREET Declarant sign below LONDON 2C2
	the
	Presentor's name address and For official Use Charges Section Post room

reference (if any):

SLAUGHTER AND MAY 35, BASINGHALL STREET LONDON ECZY STB.

REF : TEFR/POLXH

Charges Section

COMPANIES HOUSE 03/10/97

	of the charge	e to which the application overleaf refers	Please do n write in this margin
SEE	ATTACHED	SC HEDULE	Please com legibly, pre in black typ bold block i
ription of th	ne instrument (if any)	creating or evidencing the charge‡	‡ insert a de
S22	ATTACHED	SCHEDULE	creating or evidencing charge, eg 'Charge', 'Debenture
of Registrat	tionø		ø the date of registration
528	ATTACHED	5C1+5D4 L E	be confirm the certific
particulars	of property charged		
5 2. 1	E ATTACHED	scheduce.	

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

CERTIFICATE	
1	
ofheing [the creditor][a access of	
floating charge specified above certify that t satisfaction are correct.	act on behalf of the creditor]† entitled to the benefit of the he particulars above relating to the charge and its
Signature	Date

delete as appropriate



SCHEDULE

Continuation sheet to Form 419a

Name of Company: First Tower LP(1) Limited

Company Number: SC122077

Date of creation of charge: 27th December, 1995

Description of instrument creating the charge: Claw Back Charge in favour of

Bankers Trustee Limited (the

"Charge")

Date of registration: 12th January, 1996

Short particulars of property charged:

All the Company's present and future claw back rights resulting from a challenge to the transfer of any Real Property (as defined in the Charge) to the Borrowers or any of the Guarantors (each as referred to in the Charge), following the liquidation of any member of the Canary Wharf Group (as referred to in the Charge).

This is the continuation sheet referred to in the declaration of RICHARD STEPHEN HEELS declared before me this 2nd day of September 1997.

B. L. MILLER

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,

(1) Date of	(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
1/02:		27/12/05		£	SEE CH MICROFICHE	BANKERS TRUSTEE COMPANY
2/01/1996		27/12/95 FLOATING CHARGE	i	THE PAYMENT AND DISCHARGE OF THE LIABILITIES		LIMITED AS SECURITY AGENT FO
EBENTURE						
			<u> </u>			
			, ,			
1						

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: SC122077 CHARGE: 11									
(8)		(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 parl passu 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 Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Pate of Appointment	Date of Ceasing to act			
			16/ 4/97 PARTIAL PROPERTY RELEASE 3/10/97 FULLY		i				

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

COMPANY: SC122077 CHARGE: 11

		Instruments of Alteration to	o 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 part passu 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
	THE COMPANY AND OTHERS SEE CH MICROFICHE				

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: SC122077 CHARGE: 12

(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		
				£				
12/01/1996		27/12/95 CHARGE		THE PAYMENT AND DISCHARGE OF THE LIABILITIES	FIXED CHARGE OVER ALL CLAW BACK RIGHTS.SEE CH MICROFICHE	BANKERS TRUSTEE COMPANY LIMITED AS SECURITY AGENT FOI ITSELF AND OTHERS		
				:				
						1		

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: SC122077 CHARGE: 12									
(8)		(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 part passu 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 Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Receiver Date of Appointment	Date of Ceasing to act			
			16/ 4/97 PARTIAL PROPERTY RELEASE 3/10/97 FULLY						