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CHWP000

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

12

SC136509

Name of company

* insert full name
of company

* SERAH PROPERTIES PLC

I, PARK CIRCUS (SECRETARIES) LIMITEDof 144 West George Street, Glasgow, G2 2HG~~[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 GLASGOW

Declarant sign below

on

| Day | Month | Year |
|-----|-------|------|
| 1 | 0 | 0 |
| 3 | 2 | 0 |
| 0 | 0 | 8 |

Director *James Meneely*
Park Circus (Secretaries) Limited
Company Secretary

before me

James Meneely s P

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

Director *James McDowall*
Park Circus (Secretaries) Limited
Company Secretary

Presenter's name address and
reference (if any)

PARK CIRCUS (SECRETARIES)
LTD, 144 WEST GEORGE STREET
GLASGOW
G2 2HG
ATT JUNE McDOWALL

For official use (02/06)

Charges S

FRIDAY



SZBUDYLS

SCT

04/04/2008

27

COMPANIES HOUSE

Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

5 MAY 1999

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 of Registration *


24 MAY 1999

* 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 <u>NATASHA WHITEHOUSE, SERVICE OFFICER 2</u> | |
| of <u>CLYDESDALE BANK PLC</u> | |
| 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 <u></u> | Date <u>26/03/2008</u> |

† delete as
appropriate

Note

Duly Authorised Official

The address of the Registrar of Companies is

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

DX 235 Edinburgh
or LP 4 Edinburgh 2