

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

419a

CHFP025

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**

* insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use

Company number

1117

SC138807

Name of company

* BARRHEAD SANITARY WARE LIMITED

1, IAN LAIDLAW HAY

of 59 KINTORE ROAD, GLASGOW, LANARKSHIRE, G43 2HA

[a director] ~~XXXXXXXXXX~~ ~~XXXXXXXXXX~~ ~~XXXXXXXXXX~~ ~~XXXXXXXXXXXXXXX~~ † 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]~~ ~~[xxx]~~ †

† 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			
0	8	0	7	2	0	0	5

before me GRAHAM BELL, Notary, 302 St Vincent St, Glasgow

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

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

Wright Johnston & Mackenzie
302 St Vincent Street
Glasgow
G2 5RZ

B.845.41 / GB

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

28 MARCH 1994

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 BY THE COMPANY IN FAVOUR OF BAXI PARTNERSHIP LIMITED FOR ALL SUMS DUE OR TO BECOME DUE, AS ASSIGNED TO BAXI LIMITED BY ASSIGNATION DATED 20 DECEMBER 2002 AND 14 JANUARY 2003

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

Date of Registration *

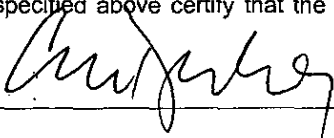
7 APRIL 1994

* 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>ADRIAN DARLING, DIRECTOR</u>	
of <u>BAXI LIMITED</u>	
being XXXXXX [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>8th July 2005</u>

1 delete as
appropriate

Note

The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB