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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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138807

Name of company

\* Barrhead Sanitaryware Limited

\* insert full name of company

I, Kevin Gordon Durose  
of 304 Birches Head Road, Stoke-on-Trent

[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

the Fourth day of December  
one thousand nine hundred and Seven

before me Stuart William Neilson  
A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

*Kevin Durose*

*Stuart W Neilson*

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

Wright Johnston & Mackenzie  
12 St Vincent Place  
Glasgow G1 2EQ

DX GW 129

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

19/2/1993

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

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

Charge

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

Date of Registration \*

1/3/1993

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

Short particulars of property charged

The whole of the property which is or maybe from time to time comprised in the Company's property and undertaking including its uncalled capital for the time being.

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

CERTIFICATE

**Lorna Duncan** **Solicitor**

of **Clydesdale Bank**

**30 ST VINCENT PLACE  
GLASGOW**

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

*Lorna Duncan*

Date

11 12 97

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: SC138807 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
01/03/1993		19/ 2/93 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	CLYDESDALE BANK PUBLIC LIMITED COMPANY

# 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: SC138807 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			16/12/97 FULLY			

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

COMPANY: SC138807 CHARGE: 1

Instruments of Alteration to 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 <i>pari passu</i> 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.  £
	<p>BARRHEAD SANITARY WARE PLC CLYDESDALE BANK PUBLIC LIMITED COMPANY THE STRATHCLYDE REGIONAL COUNCIL</p> <p>SCOTTISH ENTERPRISE THE STRATHCLYDE REGIONAL COUNCIL CLYDESDALE BANK PUBLIC LIMITED COMPANY BARRHEAD SANITARY WARE PLC</p> <p>BAXI PARTNERSHIP LIMITED THE STRATHCLYDE REGIONAL COUNCIL CLYDESDALE BANK PUBLIC LIMITED COMPANY BARRHEAD SANITARY WARE PLC</p>				