

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

419 a

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**

To the Registrar of Companies
(Address overleaf)

For official use

Company number

8

SC 138807

** insert full name
of company*

Name of company

* BARRHEAD SANITARY WARE LIMITED

1. IAN LAIDLAW HAY

of 59 KINTORE ROAD, GLASGOW, LANARKSHIRE

[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 302 ST VINCENT STREET, GLASGOW

Declarant sign below

Alky

Day Month Year

on

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 4 | 0 | 7 | 2 | 0 | 0 | 1 |
|---|---|---|---|---|---|---|---|

before me DAVID GRAHAM BELL

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

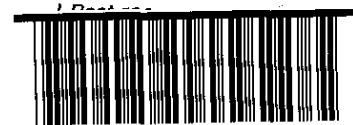
2 Bell
Nehay Padwa
302 St Vincent Street
Glasgow G2 5RZ.

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

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

REF: B.0845.000G.GB.RAM

For official use
Charges Section



SCT SJFTK003 0798
COMPANIES HOUSE 26/7/01 / /

FAM.

Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

30 JULY 1998

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 *

12 AUGUST 1998

* the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

THE WHOLE OF THE PROPERTY WHICH IS OR MAY FROM TIME TO TIME BE COMPRISED IN
THE PROPERTY AND UNDERTAKING OF BARRHEAD SANITARY WARE LIMITED

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

| | |
|---|----------------------|
| CERTIFICATE | |
| I, <u>BRIAN MACDONAGH</u> | <u>SOLICITOR</u> |
| of <u>GLASGOW CITY COUNCIL</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>B Macdonagh</u> | Date <u>11/07/01</u> |

† delete as
appropriate

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: 8

| (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 |
|--------------------------------|---|--|--|---|--|---|
| 12/08/1998 | | 30/ 7/98 FLOATING CHARGE | | ALL SUMS DUE IN RESPECT OF A LOAN OF £35,000 | UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL | GLASGOW CITY COUNCIL |

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: 8

| (8) 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. | (9) 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. | (10) Amount or rate per cent of the Commission Allowance or discount | (11) Memoranda of Satisfaction | (12) Receiver | | |
|--|---|---|-----------------------------------|------------------|---------------------|------------------------|
| | | | | Name | Date of Appointment | Date of Ceasing to act |
| | | | 26/ 7/01 FULLY | | | |