

# 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***

\* insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

11-19

SC149117

Name of company

\* INVERNESS THISTLE & CALEDONIAN F.C. plc

1. IAN ALEXANDER MACDONALD

of 6 DRUMMOND ROAD, INVERNESS

[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 INVERNESS

Declarant sign below

on 

Day	Month	Year
1   7	0   2	2   0   0   3

Sam A MacDonalld

before me GEORGE MACWILLIAM

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

G. Macwell  
LIBRARY PUBLIC  
7 ARDROSS STREET  
INVERNESS

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

MACARTHUR & CO  
7 ARDROSS STREET  
INVERNESS

IV3 5PL  
IAM/I.71 (o)

For official use  
Charges Section

Post room



SCT SCDMJJR7 0326  
COMPANIES HOUSE 02/04/03

**Particulars of the charge to which the application overleaf refers**

*Please do not  
write in  
this margin*

Date of creation of the charge

17 SEPTEMBER 1997

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

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

FLOATING CHARGE IN FAVOUR OF SCOTTISH & NEWCASTLE PLC

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

Date of Registration \*

23 SEPTEMBER 1997

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

Short particulars of property charged

THE WHOLE PROPERTY AND UNDERTAKING OF THE COMPANY

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

**CERTIFICATE**

I, Andrew John Leivesley

of Scottish & Newcastle PLC

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 SCOTTISH & NEWCASTLE PLC

Date 26.2.03

*† delete as  
appropriate*

**Note**

**ANDREW JOHN LEIVESLEY**

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: SC149117 CHARGE: 9

(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 acquisition 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
23/09/1997		17/ 9/97 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	SCOTTISH & NEWCASTLE PLC

# 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: SC149117 CHARGE: 9

(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			2/ 4/03 FULLY			

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

**COMPANY: SC149117 CHARGE: 9**

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>SCOTTISH &amp; NEWCASTLE PLC THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND INVERNESS THISTLE &amp; CALEDONIAN F.C. PLC</p> <p>SCOTTISH &amp; NEWCASTLE PLC THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND INVERNESS THISTLE &amp; CALEDONIAN F.C. PLC</p>				