

# M

COMPANIES FORM No. 419a(Scot)

# 419a

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

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

SC220455

Name of company

\* GLENFIELD VALVES LIMITED

\*insert full name of company

I, MARTIN MCDONALD  
of 18 HIGHFIELD AVENUE PRESTWICK

delete as appropriate

~~as 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

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

KILMARNOCK

Declarant sign below

Martin McDonald

the NINETEENTH day of FEBRUARY

2002

before me

Wendy Tompeter

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

Notary Public  
2 Portland Road  
Kilmarnock

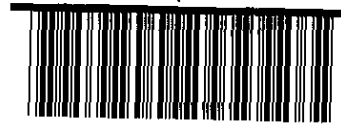
please complete

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

Credit Documentation Department  
The Royal Bank of Scotland plc  
P O Box 1727  
1 Redheughs Avenue  
EDINBURGH EH12 9JN  
Reference: CD/CORP/ASW  
Telephone: 0131 523 8218

For Official Use  
Charges Section

Post room



SCT SX5VFA1F 0373  
COMPANIES HOUSE 17/04/02

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

29 August 2001

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

† insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
"Charge",  
"Debenture" etc.

Date of Registration

5 September 2001

• the date of registration  
may be confirmed from  
the certificate

Short particulars of property charged

The whole property (including uncalled capital) which is or may be from time to time  
comprised in the property and undertaking of the Company.

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

## CERTIFICATE

I ANDREW STEWART WALKER MANAGER  
of THE ROYAL BANK OF SCOTLAND PLC 1 RED HEUGH AVENUE, EDINBURGH  
being ~~the creditor~~ [a person authorised to act on behalf of the creditor]† entitled to the benefit of the  
floating charge specified above certify that the particulars above relating to the charge and its satisfaction  
are correct.

Signature

Date

12/4/02

† delete as  
appropriate

Note

The address of the Registrar of Companies is:-

Argyle House  
37 Castle Terrace  
Edinburgh EH1

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: SC220455 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
05/09/2001		29/ 8/01 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	THE ROYAL BANK OF SCOTLAND 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: SC220455 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			17/ 4/02 FULLY			