

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

13

SC 004585

Name of company

* insert full name of Company

* DUNDEE FOOTBALL CLUB LIMITED

I, JAMES HENRY CHARLES CONNOR
of 15 BROOK STREET, BROUGHTY FERRY, DUNDEE

[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 DUNDEE

Declarant sign below

on

Day	Month	Year
1	3	09 2000

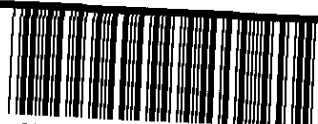
before me ALEXANDER PITCHIE ROBERTSON
SOLICITOR, DUNDEE
A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Alexander Pitchie Robertson
Notary Public

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

**ROBERTSON SMITH
SOLICITORS & NOTARIES
2 UNION STREET
DUNDEE DD1 4BH
DX DD19, DUNDEE**

For official use
Charges Section


SCT SBJ91TYN 0637
COMPANIES HOUSE 16/09/00

Particulars of the charge to which the application overleaf refers

Please do not
write in this
margin

Date of creation of the charge

20TH May 1999

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

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

THIRD PARTY MANDATE

Insert a
description of the
instruments
creating or
evidencing the
charge e.g.
"Charge",
"Debenture" etc

Date of Registration *

27TH May 1999

* the date of
registration may
be confirmed
from the
certificate

Short particulars of property charged

MONIES DUE TO DUNDEE FOOTBALL CLUB
LIMITED FROM THE SCOTTISH PREMIER
LEAGUE .

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

CERTIFICATE	
I _____	
of _____	
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 _____	Date _____

† 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: SC004585 CHARGE: 13

(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
27/05/1999		20/ 5/99 THIRD PARTY MANDATE		400,000	MONIES DUE TO DUNDEE FOOTBALL CLUB FROM THE SCOTTISH PREMIER LEAGUE	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: SC004585 CHARGE: 13

(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
			29/ 2/00 PARTIAL PROPERTY RELEASE 16/ 9/00 FULLY			