

# M

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

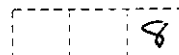
Pursuant to section 419(1) (a) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number



45822

Name of company

\* ARGYLE TRUST LIMITED

\* insert full name of company

I, JOHN MICHAEL BOTTOMLEY

of THE BEECHES, CHURCH ROAD, FLEET, HANTS. GU13 8LB

[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 35 Piccadilly,  
London W1V 0PT, England

Declarant sign below

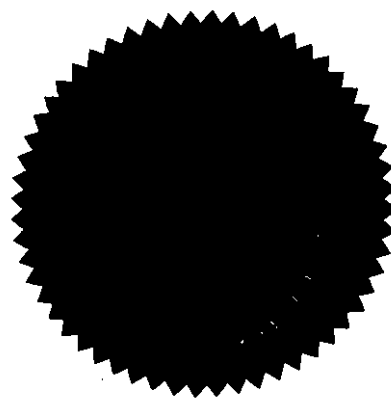
the sixth day of March  
one thousand nine hundred and ninety eight

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

JM Bottomley



A Commissioner for Oaths and Notary Public  
(ELEANOR LOGAN)



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

JOHN MICHAEL BOTTOMLEY  
THE BEECHES  
FLEET  
HANTS. GU13 8LB

For official use  
Charges Section



SCT \*S59IH4MV\* 174

COMPANIES HOUSE 19/03/98

SCT \*S4Y7R4D9\* 482

COMPANIES HOUSE 10/03/98

# Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

18/09/92

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 \*

20/09/92

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

Short particulars of property charged

UNDERTAKING AND ALL PROPERTY AND AMOUNTS PRESENT AND FUTURE  
OF THE COMPANY INCLUDING UNCALLED SHARE CAPITAL

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.

† delete as  
appropriate

Signature

T.M. M. L.

Date

6-3-91

## 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: SC045822 CHARGE: 5

| (1)<br>Date of<br>Registration | (2)<br>Serial<br>Number of<br>Document<br>on File | (3)<br>Date of Creation of each<br>Charge and Description<br>thereof | (4)<br>Date of the<br>aquisition<br>of the<br>Property | (5)<br>Amount secured<br>by the Charge<br><br>£ | (6)<br>Short Particulars of<br>the Property Charged  | (7)<br>Names of the Persons<br>entitled to the Charge |
|--------------------------------|---|--|--|---|--|---|
| 19/12/1991                     | 496   | 9/12/91<br>FLOATING CHARGE   |  | ALL SUMS DUE,<br>OR TO BECOME<br>DUE            | UNDERTAKING AND ALL PROPERTY AND ASSETS<br>PRESENT AND FUTURE OF THE COMPANY<br>INCLUDING UNCALLED CAPITAL | UNIBANK 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: SC045822 CHARGE: 5

| (8)<br><br>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)<br><br>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)<br><br>Amount or rate per cent of the Commission Allowance or discount | (11)<br><br>Memoranda of Satisfaction | (12)<br><br>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  |   |   | 19/ 3/98 FULLY                        |                      |                     |                        |

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: SC045822 CHARGE: 8

| (1)<br>Date of<br>Registration | (2)<br>Serial<br>Number of<br>Document<br>on File | (3)<br>Date of Creation of each<br>Charge and Description<br>thereof | (4)<br>Date of the<br>acquisition<br>of the<br>Property | (5)<br>Amount secured<br>by the Charge<br><br>£ | (6)<br>Short Particulars of<br>the Property Charged | (7)<br>Names of the Persons<br>entitled to the Charge |
|--------------------------------|---|--|---|---|---|---|
| 28/09/1992                     |   | 18/ 9/92<br>CHARGE   |   | ALL SUMS DUE,<br>OR TO BECOME<br>DUE            | SEE PAGE 2 OF DOC                                   | BENEFICIAL BANK 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: SC045822 CHARGE: 8

| (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 |
|   |  |   | 19/ 3/98 FULLY            |          |                     |                        |