

M
CHFP041

COMPANIES FORM No. 419a(Scot)

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

Debit
Debit
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

22

SC076613

Name of company

* insert full name
of company

* FARNE SALMON & TROUT LIMITED

† delete as
appropriate

I, COLIN JAMES BURKE
of 20 CRAIGMYLE PARK, CLOVENFORDS, SELKIRKSHIRE TD1 3LA
(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 Paris Declarant sign below

on
Day Month Year
27 02 2004

before me *Alistair Campbell Smith* ALISTAIR CAMPBELL SMITH
NOTARY PUBLIC

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

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

Dundas & Wilson CS
20 Castle Terrace
Edinburgh
EH1 2EN

For official use (02/00)

Charges Section

Post room



Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

25 SEPTEMBER 2002

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

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

DEBENTURE

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

Date of Registration *

1 OCTOBER 2002

*the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

1. By way of fixed equitable charge all estate or interest in any freehold or leasehold property at the date of execution of the Charge or at any time during the continuance of the Charge belonging to or charged to the Company;
2. By way of fixed charge all its uncalled capital and goodwill, trademarks and trade names, patents, copyrights and other intellectual property and all stocks shares and/or other securities at the date of execution of the Charge or at any time during the continuance of the Charge belonging to the Company and all debts and other debts (which for the purposes of the Charge shall include cash at bank and all bank deposits) at the date of execution of the Charge and from time to time due or owing to the Company;
3. By way of a first floating charge all other undertakings and assets of the Company whatsoever and wheresoever both present and future.

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

CERTIFICATE

I CAROLINE HEATHER MIDDLETON
of DAVENHAM TRUST 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.

[†]delete as
appropriate

Signature

C. Middleton

Date 27/2/04

Note

The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

Oyez 7 Spa Road, London SE16 3QQ.

Companies 419a (Scot)

09/2000
M419a/2

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: SC076613 CHARGE: 20

(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
01/10/2002 DEBENTURE		25/ 9/02 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	FIXED EQUITABLE CHARGE OVER ANY OR ALL FREEHOLD OR LEASEHOLD PROPERTY; FIXED CHARGES OVER ASETS; FLOATING CHARGE OVER SAME	DAVENHAM TRUST 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: SC076613 CHARGE: 20

(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/ 3/04 FULLY			

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

COMPANY: SC076613 CHARGE: 20

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. £
	NMB-HELLER LIMITED DAVENHAM TRUST PLC FARNE SALMON AND TROUT LIMITED				