

M

COMPANIES FORM No. 419a(Scot)

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

419a

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

† delete as
appropriate

To the Registrar of Companies
(Address overleaf)

For official use

Company number

[15]

SC015382

Name of company

* JOHNSTON PRESS PLC

I, PHILIP RICHARD COOPER
of 14 GRANGE KNOWE, WILKITHGOW EH49 7HX
[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 53 MANOR PLACE, EDINBURGH

Declarant sign below

Alison

on

Day	Month	Year
15	12	2003

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

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

Ashurst Morris Crisp
Broadwalk House, 5 Appold Street,
London, EC2A 2HA

Ref: FYB/J455.[]/3238426

For official use
Charges Section



SCT SU9B1TQQ 0460
COMPANIES HOUSE 26/03/04
SCT STQBUTDS 0720
COMPANIES HOUSE 13/03/04

Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

12 April 2002

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

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

A floating charge and guarantee dated 12 April 2002 between, amongst others, the Company and the Royal Bank of Scotland plc

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

Date of Registration *

29 April 2002

30 April

FB

* the date of
registration may
be confirmed from
the certificate

Short particulars of property charged

The assets and undertakings of Johnston Press plc

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

CERTIFICATE

I Malcolm Reynolds MALCOLM REYNOLDS

of 9, Winscombe Crescent, Ealing, London, W5 1A2

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

M Reynolds

Date

5/3/04

*As Facility Agent

† 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: SC015382 CHARGE: 5

(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
30/04/2002 FLOATING CHARGE & GUARANTEE		12/ 4/02 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: SC015382 CHARGE: 5

(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
<p>COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE</p>			<p>26/ 3/04 PARTIALLY SATISFIED</p>			