

COMPANIES FORM No. 419a (Scot)

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

insert full name of company

delete as appropriate To the Registrar of Companies (Address overleaf)

For official use

Company number

SCO 70691

Name of company

* SCHERER DDS LIMITED

LIONEL GLEBE TEBRUTT

LOCKERIDGE,

MARLBOROUGH

{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.

one thousand r

before me

A Commissioner the Peace or Solicitor

s or Notary Public or Justice of aving the powers conferred on a

Commissioner for Oaths

Declarant to sign below

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

Shepherd & Wedderburn WS Saltire Court 20 Castle Terrace Edinburgh EH1 2ET Ref: M1627001/JHM/NCR

For official Use **Charges Section**

Post room



COMPANIES HOUSE

Particulars of the charge to which the application overleaf refers	Please do not write in this margin
Date of creation of the charge	Please complete
29 June 1992	legibly, preferably in black type, or bold block lettering
Description of the instrument (if any) creating or evidencing the charge ‡	insert a descripti of the instrument creating or
Floating Charge	evidencing the charge, eg 'Charge', 'Debenture' etc.
Date of Registration Ø	Ø the date of registration may be confirmed fro
17 July 1992	the certificate
Short particulars of property changed	
The whole property (including uncalled capital) which is or may be from time to time, while the charge is in force, comprised in the Company's undertaking.	
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed: CERTIFICATE PHYLLIS DIANE MCCANN of 29624 SHENANDOAH FARMINGTON HILLS, MICH 9833 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	

Note

The address of the Registrar of Companies is: -

Companies House, 100-102 George Street, Edinburgh EH2 3DJ

satisfaction are correct.

† delete as

appropriate

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: SC070691 CHARGE: 3

Date of Creation of each Charge and Description thereof 29/ 6/92 FLOATING CHARGE	aquisition of the Property	Amount secured by the Charge £ ALL SUMS DUE, OR TO BECOME DUE	(6) Short Particulars of the Property Charged UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	Names of the Persons entitled to the Charge MANUFACTURERS BANK N.A.
29/ 6/92 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	MANUFACTURERS BANK N.A.
29/ 6/92 FLOATING CHARGE		OR TO BECOME	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	MANUFACTURERS BANK N.A.

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

(9) (9) (10) (11) (12) Memoranda of satisfaction for restricting the restricting the restriction by the company of any charge shawing prictity over, or ranking party proxity of the satisfaction of the	COMPANY: SC070691 CHARGE: 3								
statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charges having priority over, or ranking pari passu with the floating charge or any part of it. COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY statement of the provisions if any regulating the order in which the creat of the cent of the Commission Allowance or discount rate per cent of the Commission Allowance or discount rate per cent of the Commission Allowance or discount 2/10/95 FULLY									
fixed security or any other floating charges or fixed securities over the floating charges or fixed securities over the floating charge or any part of it. COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY									
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