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CHFP021

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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use

Company number

9

SC030987

Name of company

***Barclay & Mathieson Limited**

I, PAUL PATRICK BRADBURN
of 6 Liff Gardens, Bishopbriggs, Glasgow

(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 ~~(in 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 GLASGOW

Declarant sign below



on

Day	Month	Year
06	02	2009

before me KATHRYN LOUISE BUCK

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):

For
Cha

WEDNESDAY



SCT

S02VD7A7

11/02/2009

COMPANIES HOUSE

63

Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

31 August 2005

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

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

Legal Charge

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

Date of Registration *

15 September 2005

* the date of
registration may
be confirmed
from the
certificate

Short particulars of property charged

1. By way of legal mortgage the freehold land being, Portland House, Coppice Side Industrial Estate, West Coppice Side, Brownhills, Walsall, West Midlands, WS8 7EX and registered at the Land Registry with title absolute under title number WM861844 ("the Property");
 2. by way of fixed charge all buildings and other structures on, and items fixed to, the Property;
 3. by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property;
 4. by way of fixed charge all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of the Legal Charge;
 5. by way of assignment the Rental Sums together with the benefit of all rights and remedies of the Borrower relating to them to hold to the Bank absolutely subject to redemption upon repayment of the Debt;
 6. by way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under the Legal Charge; and
 7. by way of floating charge all unattached plant, machinery, chattels and goods now or at any time after the date of the Legal Charge or in or used in connection with the Property or the business or undertaking conducted at the Property.
- A. The above assets are charged or as appropriate assigned as continuing security.
B. The Legal Charge contains a further assurance provision.
C. The Legal Charge contains restrictions upon dealing with the Property.

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

CERTIFICATE	
I <u>DONAL GERARDO CHURCH</u>	
of <u>BANK OF SCOTLAND</u>	
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 <u>[Signature]</u>	Date <u>02/09</u>

† delete as
appropriate

Note

The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

DX 235 Edinburgh
or LP - 4 Edinburgh 2