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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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

1	2
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SC030987

Name of company

***Barclay & Mathieson Limited (the "Company")**

* Insert full name
of company

I, PAUL PATRICK BRADBURNof 10 Liff Gardens, Bishopbriggs, Glasgow[a director] [the secretary] [~~the company~~] [~~the company~~] [~~the company~~] 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

GLASGOW

Declarant sign below



Day Month Year


on

0	6	0	2	2	0	0	9
---	---	---	---	---	---	---	---

before me

KATHRYN LOUISE BACK

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 official use
Charges Section

Post room

WEDNESDAY



S02V47AY

SCT

11/02/2009

72

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

2 January 2008

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 *

12 January 2008

* the date of
registration may
be confirmed
from the
certificate

Short particulars of property charged

1. By way of legal mortgage all the leasehold property situate and known as land forming part of Plot 2000 Buckshaw Village, Chorley, Lancashire ("the Property");
2. by way of fixed charge all buildings, fixtures (including trade and tenant's fixtures), plant and machinery on and/or fixed to the Property;
3. by way of fixed charge all the 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 now or from time to time affixed to and forming part of the Property;
5. by way of assignment all rents and other sums now or from time to time payable by any tenants or licensees of the Property;
6. by way of fixed charge all rights and interests in and claims under all policies of insurance held by or insuring to the benefit of the Company and the benefit of all rights and claims to which the Company is now or maybe entitled under any contracts; and
7. by way of floating charge all unattached plant, machinery, chattels and goods now or from time to time on or used in connection with the Property or the business or undertaking conducted at the Property.

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

CERTIFICATE

I DONAL GERARD CHURCH

of BANK OF SCOTLAND

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



Date

6/2/09

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