

# M

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	1
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SC030987

Name of company

**\*Barclay & Mathieson Limited**

\* Insert full name  
of company

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]** ~~[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 BLACK

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

Charge

Post room

WEDNESDAY



SCT

\*S02V67A0\*

11/02/2009

COMPANIES HOUSE

70

## Particulars of the charge to which the application overleaf refers

Please do not  
write in  
this margin

Date of creation of the charge

30 March 2007

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

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

Legal Charge (the "Charge")

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

Date of Registration \*

10 April 2007

\* the date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged

1. By way of legal mortgage the Property together with all present and future buildings and fixtures (including trade and tenant's fixtures) which are at any time on or attached to the Property,
2. by way of fixed charge, any goodwill relating to the Property or the business or undertaking conducted at the Property,
3. by way of fixed charge all plant, machinery and other items attached to and forming part of the Property on or at any time after the date of the Charge,
4. 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 Bank of Scotland plc absolutely subject to redemption upon repayment of the Secured Liabilities,
5. by way of fixed charge all rights and interests in and claims made under any insurance policy relating to any of the property charged under the Charge, and
6. by way of floating charge all unattached plant, machinery, chattels and goods now or at any time after the date of the Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property.

"Property" means the freehold property known as land on the west side of Bying Street, Bootle registered at HM Land Registry under Title Number MS176981.

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

### CERTIFICATE

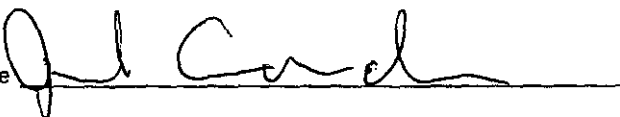
I, DONAL GERARD CHURCH

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

02/09

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