

**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)

Name of company

For official use Company number SC0132920

\* insert full name of company First Tower GP (1) Limited

Martin David Precious

23, Norfolk Road, Buntingford, Herts.

[a director]-[the secretary]-[the liquidator] [the receiver] [the administrator] to 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 One Canada Square

Canary Wharf

London E14

Declarant sign below

the 2

\_ day of \_\_\_\_<del>Xfrews</del> rod and \_\_\_ninety six

one thousand hipe hundred and

) R.O.HALLORAN

before me

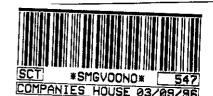
A Commissioner for Oaths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths

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

200 Aldersgate Street London EC1A 4JJ Ref: DNP/C4042/140 For official use Charges Section



### Date of creation of the charge 11 May 1992 Description of the instrument (if any) creating or evidencing the charge # First Supplemental Debenture to Guarantee and Debenture dated 20 March 1992 Date or Registration \* 29 May 1992 Short particulars of property charged By first legal mortgage, (i) all interests in the Real Property, and (ii) all present and future freehold and leasehold property, together with all buildings and all proceeds of sale thereof, any amounts advanced by any mortgagee under any encumbrance thereof, and the benefit of any covenants for title given by any predecessors. By first fixed charge, the interests in (i) all plant and machinery on the Real Property or in the Chargor's possession; (ii) the benefits in respect of the Insurances; and (iii) the benefit of licences, consents and authorisations held in connection with the businesses or the Real Property; (iv) all interests in the Shares including Related Rights; (v) its entitlement to pension funds; (vi) all goodwill; (vii) its uncalled capital; and (viii) its intellectual property rights.

Particulars of the charge to which the application overleaf refers

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

By first floating charge, all property, assets, rights and income.

[See continuation sheet]

CERTIFICATE
1 MAHUR SARVHEN GILLESPIE
of tuent overy, one NEW OI Anal, LILDER, ECY
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 Date

† delete as

Please do not write in this margin

Please complete legibly, preferably

in black type, or bold block lettering

# insert a description of the instruments creating or

evidencing the charge eg 'Charge', 'Debenture' etc

\* the date of

registration may be confirmed from the certificate

#### Note

The address of the Registrar of Companies is:-

Companies House 37 Castle Terrace Edinburgh EH1 2EB

## CONTINUATION SHEET FOR SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

#### Terms Defined:

Any capitalised term used in this Form 419a shall, unless otherwise expressly defined herein, have the meaning assigned to it in the corresponding Form 410 or, if not so defined, in the instrument creating or evidencing the charge.