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COMPANIES FORM No. 419(Scot)

419a

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 black lettering

To the Registrar of Companies
(Address overleaf)

Company Number
SC147093

For official use

3

Name of company

** insert full name of company*

*** ALLIED VEHICLES LIMITED**

I, **DAVID CURRIE**
of **ALLIED VEHICLES LTD**

**delete as appropriate*

[a director][the secretary] 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

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 to sign below

the **30** day of **JANUARY**

~~one thousand nine hundred and~~ **TWO THOUSAND AND ONE**

before me **Margo K. McGill** Notary Public

A commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.

[Signature]

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

Burness
50 Lothian Road
Edinburgh EH3 9WJ

Ref: **VAJ/GE/G1732**

For official use:
Charges Section

Post room



SCT SGVIZXZG 0039
COMPANIES HOUSE 08/02/01

IM.

Particulars of the charge to which the application overleaf refers

Date of creation of the charge

Please do not write in this margin

30 JULY 1996

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

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

FLOATING CHARGE

** insert a description of the instruments creating or evidencing the charge e.g. 'Charge' 'Debenture' etc.

Date of Registration ***

9 AUGUST 1996

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

Short particulars of property charged

A first floating charge of the Vehicle Stock and all rights due to the Dealer under any insurance policy maintained in respect of the Vehicle Stock including the Dealer's interest in the proceeds of any insurance claims made in respect of the Vehicle Stock.

"Vehicle Stock" means the used vehicles whatsoever and wheresoever present and/or now or from time to time in the future owned by the Dealer or in which the Dealer has some interest and the proceeds of sale or other disposition of them.

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

CERTIFICATE

I NEIL HOPE

of WOODCHURCHER FINANCE LIMITED

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

6/2/01.

Note: The address of the Registrar of Companies is:- Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

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: SC147093 CHARGE: 3

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the acquisition of the Property	(5) Amount secured by the Charge £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
09/08/1996		30/ 7/96 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	ALL VEHICLE STOCK	WOODCHESTER FINANCE LIMITED

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

COMPANY: SC147093 CHARGE: 3

(8)	(9)	(10)	(11)	(12)		
In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge.	In the case of a floating charge, a statement of the provisions if any regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it.	Amount or rate per cent of the Commission Allowance or discount	Memoranda of Satisfaction	Receiver		
				Name	Date of Appointment	Date of Ceasing to act
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE			8/ 2/01 FULLY			

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC147093 CHARGE: 3

Instruments of Alteration to a Floating Charge					
(13) Date of Execution	(14) Names of the persons who have executed the instrument	(15) The provisions, if any, prohibiting or restricting the creation by the Company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with, the floating charge.	(16) The provisions, if any, varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges.	(17) Short particulars of any property released from the floating charge	(18) The amount, if any, by which the amount secured by the floating charge has been increased. £
	ALLIED VEHICLES LIMITED WOODCHESTER FINANCE LIMITED THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND				