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

Please do not write in this margin		Pursuant to section 419(1)(a) of the	Companies Act 1905					
		To the Registrar of Companies	For official use	Company Number				
Please complete legibly, preferably in		(Address overleaf)	r-т-т-1	176203				
black type, or bold block lettering		Name of company						
		*S & A Kilcoyne Limited		1				
*insert full name of company			· · · · · ·	-				
	X	of S&A KILCOTHE						
	X	of S&A KILCOME L	aring					
†delete as appropriate	×	[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]] 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 Mait Dio, ChyDE WORKEROP Declarant sign below Grand Rom, ChyDE WORKEROP Declarant sign below						
	Y		of Juny.	(Diz/Eec)				
	×	one thousand nine hundred and	ימפדי - מומשני	(Brefiee)				
	Х	before me		Heir-tead-co				
		A Commissioner for Oaths or the Peace or Solicitor having t Commissioner for Oaths	Notary Public or Justic he powers conferred o	ee of Notery Problic.				
		Presenter's name address telep	hone For Official Use					
		number and reference (if any):		Post room				

number and reference (if any): Credit Documentation Department The Royal Bank of Scotland plc P O Box 1727 1 Redheughs Avenue EDINBURGH EH12 9JN Reference: 267654/CCD/COMM/BC

Telephone: 031 523 7384

COMPANIES HOUSE 30/07/99

Particulars of the charge to which the application overleaf refers		Please do not write in this margin
Date of creation of the charge		
22 February 1999		Please complete legibly, preferably in black type or, bold block lettering
Description of the instrument (if any) creating or evidencing the charge‡	‡	insert a description of the instrument(s)
BOND AND FLOATING CHARGE		creating or evidencing the charge, eg "Charge", "Debenture" etc.
Date of Registrationø	ø	the date of registration may be confirmed from
1 March 1999		the certificate
	Į.	
Short particulars of property charged		
The whole property (including uncalled capital) which is or may be from time to time comprised in the property and undertaking of the Company.		
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	Į	
CERTIFICATE		
of THE ROYAL DANK OF SCOTLAND p! being [the creditor][a person authorised to act on behalf of the creditor] Tentitled to the benefit of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.		
Signature Date 20/7/95	†	delete as appropriate

Note

The address of the Registrar of Companies is:-

Companies Registration Office 100-102 George Street Edinburgh EH2 3DJ 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,

(1) Date of	(2)	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition 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
01/03/1999	\ \f	22/ 2/99 BOND & FLOATING CHARGE	1	ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	THE ROYAL BANK OF SCOTLAND

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: SC176203 CHARGE: 1							
	(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 pari passu 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 Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Date of Appointment Data of Ceasing to act	
	COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE			30/ 7/99 FULLY			