

COMPANIES FORM No. 419a(Scot)

Application for registration of a memorandum of satisfaction in full or in part of a registered charge



Please do not

Pursuant to section 419(1) (a) of the Companies Act 1985

vrite in his margin	Talouani is observed by the control of the control							
	To the Registrar of Companies	For official of	use Company number					
Please complete legibly, preferably	(Address overleaf)	• •	9 sc127807					
n black type, or bold block lettering	Name of company							
insert full name of company	FIRST TOWER LP (7) LTD							
	Cherry hy.	HOILD CO	man what					
	of Xaxiyaxixi (the secretary) the xixixixix tor	Athereceiver libe equivient to describe	of the company.					
	do solemnly and sincerely declare that the	he debt for which the charge dead-	about overless, were gr					
t delete as appropriate	been paid or satisfied in [full] (nart)		A second the					
арргорнике	And I make this solemn declaration consprovisions of the Statutory Declarations	scientiously believing the same to b Act 1835.	be true and by virtue of the					
	Declared at ALLEN & OVERY	Declarant	sign below					
	ONE NEW CHANGE							
	LONDON EC4M 9QQ		HOUL					
	the day or	CEMBER	· · · · · · · · · · · · · · · · · · ·					
	Otte (nousand time numeros ans	NETY-SEVEN						
-	before me Sarellues	talia as husting of						
	A Commissioner for Oaths or Notary Pu	s conferred on a						
	the Peace or Solicitor having the powers conferred on a Commissioner for Oaths							
	Commissioner to Casts							
	Presentor's name address and reference (if any):	For official use Charges Section	Post room					
		_						

Particulars of the charge to which the application overleaf refers	Please do not write in .
Date of creation of the charge	this margin
SEE ATTACHED SCHEDULE	Please complete legibly, preferably in black type, or
Description of the instrument (if any) creating or evidencing the charge #	bold block lettering ≠insert a descr:otion
SEE ATTACHED SCHEDULE	of the instruments creating or evidencing the charge eg 'Charge'.
Date or Registration *	Debenture' etc ' the date of registration may
SEE ATTACHED SCHEDULE	be confirmed from the certificate
Short particulars of property charged	-
SEE ATTACHED SCHEDULE	
•	
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	
CERTIFIGATE	
We, European Investment Bank	
of 100 Boulevard Konrad Adenauer, Luxembourg L-2950	
being [the creditor] fa-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

Date_16,12,1997

Note

The address of the Registrar of Companies is:-

BROWN

Companies House 37 Castle Terrace Edinburgn EH1 2EB

SCHEDULE TO FORM 419(a)

FIRST TOWER LP(7) Limited (the "Company") (Registered No. SC127807)

Catinganian	Satisfaction	Released in full	
	Name of the Persons entitled to each Charge	European Investment Bank	
	Short particulars of property charged	Fixed and floating charge over all assets and undertaking	
	Date of creation of each Charge and description of it	27/12/95 Fixed and floating charge debenture	
	gistration	10.01.96	
	Date of registration	Charge 9	

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 egistration	(2) Serial Number of Document on File	(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
/01/1996		27/12/95 FLOATING CHARGE		£ ALL SUMS DUE OR TO BECOME DUE BY THE	FIXED AND FLOATING CHARGES ON ASSETS SEE CH MICROFICHE FOR FULL DETAILS	EUROPEAN INVESTMENT BANK
xed and i	LOATING C	ARGE DEBENTURE		COMPANY AND OTHERS		

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: SC127807 CHARGE: 9						
COMPANY: SC1278U	(9)	(10)	(11)		(12)	
In the case of a floating charge, a statement of the provisions, if any,	in the case of a floating charge, a	Amount or	Memoranda of Satisfaction	Receiver		
statement of the provisions, it 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.	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.	cent of the Commis- sion Allowance or discount		Name	Date of Appointment	Date of Ceasing to act
SEE CH MICROFICHE			16/ 4/97 PARTIAL PROPERTY RELEASE 29/12/97 FULLY			

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

	C127807 CHARGE:	Instruments of Alteration t	o a Floating Charge		
(13) late 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 pari passu 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 b the floating charg has been increased.
	FIRST TOWER LP (8)				
	FIRST TOWER LP (7) LIMITED FIRST TOWER LP (6)				
	LIMITED				