

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 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

SC0127807

* insert full name of company

First Tower LP (7) Limited

Martin David Precious

23, Norfolk Road, Buntingford, Herts.

director) [the secretary] [the liquidator] [the receiver] [the administrator] t 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.

One Canada Square Declared at Canary Wharf

Declarant sign below

London E14

x otember

one thousand nine nundred and

ninety six

before me

R. O'HALLORAN 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



COMPANIES HOUSE 09/09/96 COMPANIES HOUSE 03/09/96

Particulars of the charge to which the application overleaf refers Please do noc write in this margin Date of creation of the charge Please complete legibly, preferably 10 February 1994 in black type, or bold block lettering # insert a description Description of the instrument (if any) creating or evidencing the charge # of the instruments creating or evidencing the Supplemental Debenture charge eg 'Charge', 'Debenture' etc * the date of Date or Registration * registration may be confirmed from the certificate 20 February 1994 Short particulars of property charged (i) all interests in the account number 30373370, sort code 20-30-45 (Disposal Proceeds Account) and the debt represented thereby, together with all the monies (including interest), benefits and advantages accrued or which may at any time hereafter accrue which shall become payable thereunder or under any substituted account or under any new account or accounts maintained for the purposes hereof and the benefit of all purposes hereof and the benefit of all powers and remedies for enforcing the same; and (ii) its present and future interest in the Partnership Capital held now or in the future by it together with all Related Rights accruing in relation thereto now or in the future. [See continuation sheet] Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed: **CERTIFICATE**

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.

Note

The address of the Registrar of Companies is:-

Companies House 37 Castle Terrace Edinburgh EH1 2EB † delete as appropriate

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.

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: SC127807 CHARGE: 8

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
				£			
28/02/1994		10/ 2/94 FIRST SUPPLEMENTAL DEBENTURE		ALL SUMS DUE OR TO BECOME DUE BY THE COMPANY AND OTHERS	SEE CH MICROFICHE	LLOYDS BANK PLC AS AGENT ANT TRUSTEE	
	i						

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: 8

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(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.	regulating the order in which the floating charge shall rank with any	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Receiver Date of Appointment	Date of Ceasing to act				
charge having priority over, or ranking pari passu with the	charges or fixed securities over the	Allowance	9/ 9/96 FULLY		Appointment	to act				