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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)

For official use

Company number

9

SC129388

Name of company

* FIRST TOWER LP (3) LTD

* insert full name
of company

I, MARTIN DAVID PRECIOUS
of One Canada Square, Canary Wharf, London E14 5AB
~~as 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~~

† 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 ALLEN & OVERY

Declarant sign below

ONE NEW CHANGELONDON EC4M 9QQthe FOURTH day of DECEMBERone thousand nine hundred and NINETY-SEVENbefore me Brian Carne

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):

For official use
Charges Section

Post room



Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

SEE ATTACHED SCHEDULE

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

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

SEE ATTACHED SCHEDULE

insert a description
of the instruments
creating or
evidencing the
charge eg
'Charge',
'Deponent' etc

Date of Registration *

SEE ATTACHED SCHEDULE

* the date of
registration may
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:

CERTIFICATE

We, European Investment Bank

of 100 Boulevard Konrad Adenauer, Luxembourg L-2950

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

T. BROWN

K. ANDREOPOULOS

Date 16.12.1997

Note

The address of the Registrar of Companies is:-

Companies House
27 Castle Terrace
Edinburgh
EH1 2EB

SCHEDULE TO FORM 419(a)

FIRST TOWER LP(3) Limited (the "Company")
(Registered No. SC129388)

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

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: SC129388 CHARGE: 9

(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 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
10/01/1996		27/12/95 FLOATING CHARGE		ALL SUMS DUE OR TO BECOME DUE BY THE COMPANY AND OTHERS	FIXED AND FLOATING CHARGES ON ASSETS..... SEE CH MICROFICHE FOR FULL DETAILS	EUROPEAN INVESTMENT BANK
FIXED AND FLOAING CHARGE DEBENTURE						

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: SC129388 CHARGE: 9

(8)	(9)	(10)	(11)	(12)		
				Receiver		
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	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

COMPANY: SC129388 CHARGE: 9

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. £
	THE COMPANY AND OTHERS..... SEE CH MICROFICHE				