STATUTORY INSTRUMENTS

1961 No. 1966

COMPANIES

The Companies (Forms) (Amendment No. 2) Order, 1961

Made - - - -	*16th October*, 1961
Coming into Operation	*27th October*, 1961

The Board of Trade in pursuance of the powers conferred upon them by the Companies Act, 1948(a), (hereinafter called "the principal Act") as amended by the Companies (Floating Charges) (Scotland) Act, 1961(b), and of all other powers enabling them in that behalf, hereby order as follows:—

1. The Companies (Forms) Order, 1949(c), as amended(d), shall have effect subject to the following amendments:—

(*a*) Article 4 of that Order (which prescribes the manner in which copies of certain instruments are to be verified or certified) shall apply to a copy of an instrument to be delivered to the registrar under the provisions of subsection (1) of section 106A or subsection (1) of section 106C of the principal Act, as so amended, in like manner as it applies to a copy of an instrument to be delivered under subsection (3) or (5) of section 95 or subsection (1) of section 97 of that Act;

(*b*) the reference to registered post in sub-paragraph (*a*) of paragraph (2) of Article 6 of that Order (which prescribes the manner in which notices are to be given for the purposes of section 209 of the principal Act) shall be construed as including a reference to the recorded delivery service;

(*c*) there shall be added to the Schedule to that Order the forms set out in the Schedule to this Order.

2. This Order may be cited as the Companies (Forms) (Amendment No. 2) Order, 1961, and shall come into operation on the 27th day of October, 1961.

Dated this 16th day of October, 1961.

Reginald J. W. Stacy,
An Authorised Officer
of the Board of Trade.

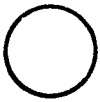
(a) 11 & 12 Geo. 6. c. 38. (b) 9 & 10 Eliz. 2. c. 46. (c) S.I. 1949/382 (1949 I, p. 714).
(d) S.I. 1957/606 (1957 I, p. 462).

THE SCHEDULE

No. of Company..... Form No. 47 (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961



See below

PARTICULARS OF A CHARGE CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A

Name of Company Limited

The fee payable on registration of a Charge is 10s. if the amount secured does not exceed £200 and £1 if it exceeds £200.

Presented by.....

Particulars of a Charge created by.....

.....Limited, a Company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Amount secured by the charge	(3) Short particulars of the property charged	(4) Names, addresses and descriptions of the persons entitled to the charge	(5) Amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)	(6) In the case of a floating charge, a statement of the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with, the floating charge

(*Signature*).....

(*Designation of position in relation to the company*).....

Dated the.....day of.....19.....

(a) *A description of the Instrument, e.g.* " Trust Deed ", " Debenture ", *etc., as the case may be, should be given.*

(b) *The rate of interest payable under the terms of the debentures should* not *be entered.*

No. of Company.....

Form No. 47A (Scot).

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

See below

PARTICULARS OF A SERIES OF DEBENTURES CONTAINING, OR GIVING BY REFERENCE TO ANY OTHER INSTRUMENT, ANY CHARGE, TO THE BENEFIT OF WHICH THE DEBENTURE HOLDERS OF THE SAID SERIES ARE ENTITLED PARI PASSU, CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A (7)

Name of Company.....Limited

The fee payable on the registration of these particulars is 10s. if the amount of the whole series does not exceed £200, and £1 if it exceeds £200.

This Form (No. 47A (Scot.)) is to be used for registration of particulars of the entire series. When more than one issue of debentures in the series is made, particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48 (Scot.).

Presented by.....

Particulars of a series of Debentures created by.....Limited, a company registered in Scotland.

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of resolutions authorising the issue of the series	(4) Date of the covering deed (if any) by which the security is created or defined; or if there is no such deed, the date of the first execution of any debenture of the series	(5) General description of the property charged	(6) Names of the trustees (if any) for the debenture holders	(7) Amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (a)	(8) In the case of a floating charge, a statement of the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with, the floating charge

(*Signature*).....

(*Designation of position in relation to the company*).....

Dated the.....day of.....19.....

(a) *The rate of interest payable under the terms of the debentures should* not *be entered.*

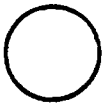
S.I. 1961/1966

3663

No. of Company..... Form No. 47B (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961



See below

PARTICULARS OF A CHARGE SUBJECT TO WHICH PROPERTY HAS BEEN ACQUIRED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106C

Name of Company.....Limited

The fee payable on registration of a Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by.....

Particulars of a Mortgage or Charge subject to which property has been acquired by .....Limited, a company registered in Scotland.

(1) Date and description of the instrument creating or evidencing the charge (a)	(2) Date of the acquisition of the property	(3) Amount owing on security of the charge	(4) Short particulars of the property charged	(5) Names, addresses and descriptions of the persons entitled to the charge

(*Signature*).....

(*Designation of position in relation to the company*).....

Dated the.....day of.....19.....

(a) *A description of the Instrument, e.g.,* " Trust Deed ", " Debenture "; *etc., as the case may be, should be given.*

No. of Company..... Form No. 48 (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

A 5s. Companies Registration Fee Stamp must be impressed here

PARTICULARS OF AN ISSUE OF DEBENTURES IN A SERIES CONTAINING, OR GIVING BY REFERENCE TO ANY OTHER INSTRUMENT, ANY CHARGE, BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A (7)

Name of Company.....Limited

For registration of the entire series Form No. 47A (Scot.) must be used.

Presented by.....

Particulars of an issue of Debentures in a series containing or giving by reference to any other instrument, any charge, when more than one issue in the series is made by.....Limited, a company registered in Scotland.

(1) Date registration of the series (a)	(2) Date of present issue	(3) Amount of present issue	(4) Particulars as to the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (b)

(*Signature*).....

(*Designation of position in relation to the company*).....

Dated the.....day of.....19.....

(a) *The date of registration may be confirmed from the certificate of registration.*

(b) *The rate of interest payable under the terms of the debentures should* not *be entered.*

No. of Company..... Form No. 49 (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

(No Revenue stamp duty chargeable)

DECLARATION VERIFYING MEMORANDUM OF SATISFACTION OF A REGISTERED CHARGE

Pursuant to Section 106F

Name of Company.....Limited

Presented by .....

We,..... of.....
a director of.....Limited, and
..... of.....
the secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we 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.....the.....day
of.....one thousand nine hundred and
.....before me.

Notary Public (a)

MEMORANDUM OF COMPLETE SATISFACTION OF CHARGE

A 5s. Companies Registration Fee Stamp must be impressed here

..... Limited
hereby gives notice that the registered charge being (b).....
of which particulars were registered with the Registrar of Companies on the (c).....day of.....19....., was wholly satisfied on the.....day of.....19....., the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the company was hereunto affixed the .....day of.....19.....

} *Directors*

Secretary

(a) *or* Commissioner for Oaths *or* Justice of the Peace.

(b) *A description of the instrument(s) creating the charge, e.g.* "Charge", "Debenture", *etc., with the date thereof should be given. If the registered charge was a* "Series of Debentures" *or* "Debenture Stock", *the words* "authorized by resolution", *together with the date of the resolution should be added.*

(c) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*

No. of Company..... Form No. 49A (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

(No Revenue stamp duty chargeable)

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED CHARGE

Pursuant to Section 106F

Name of Company.....Limited
Presented by .....
We,..... of.....
a director of.....Limited, and
..... of.....
the secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of our knowledge, information and belief. And we 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.....the.....day of.....one thousand nine hundred and .....before me.

Notary Public (a)

MEMORANDUM OF

(1) PARTIAL PAYMENT OR SATISFACTION OF CHARGE
(2) RELEASE OF PART OF PROPERTY OR UNDERTAKING FROM CHARGE

A 5s. Companies Registration Fee Stamp must be impressed here

..... Limited
hereby gives notice that the registered charge being (b).....
of which particulars were registered with the Registrar of Companies on the (c).....day of....., 19....., was satisfied on the.....day of....., 19....., to the extent of.....

*Delete as necessary.

*1. the debt for which the charge was given having been partly paid or satisfied and
*2. part of the property or undertaking charged having been released from the charge.
*Short particulars of the property or undertaking no longer charged:—

In witness whereof the common seal of the company was hereunto affixed the .....day of....., 19.....

} *Directors*

Secretary

(a) *or* Commissioner for Oaths *or* Justice of the Peace.

(b) *A description of the instrument(s) creating or evidencing the charge, e.g.,* " Charge ", " Debenture ", *etc., with the date thereof should be given. If the registered charge was a* " Series of Debentures ", *or* " Debenture Stock ", *the words* " authorized by resolution ", *together with the date of the resolution should be added.*

(c) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the Instrument(s) registered.*

No. of Company..... Form No. 49B (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

(No Revenue stamp duty chargeable)

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED CHARGE

Pursuant to Section 106F

Name of Company.....Limited

Presented by.....

We,..... of.....
a director of.....Limited, and
..... of.....
the secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of our knowledge, information and belief. And we 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.....the .....day
of.....one thousand nine hundred and
.....before me.

Notary Public (*a*)

MEMORANDUM OF FACT THAT PART OF PROPERTY OR UNDERTAKING CHARGED HAS CEASED TO FORM PART OF PROPERTY OR UNDERTAKING OF COMPANY

A 5s. Companies Registration Fee Stamp must be impressed here

..... Limited
hereby gives notice that on the.....day of.....,
19....., part of the property or undertaking secured by the Registered charge being
(b)..... of which particulars were registered with
the Registrar of Companies on the (c).....day of.....,
19....., ceased to form part of the company's property or undertaking.

Short particulars of such property:—

In witness whereof the common seal of the company was hereunto affixed the .....day of....., 19.....

} *Directors*

Secretary

(a) *or* Commissioner for Oaths *or* Justice of the Peace.

(b) *A description of the Instrument(s) creating or evidencing the charge, e.g.,* " Charge ", " Debenture ", *etc., with the date thereof should be given. If the registered charge was a* " Series of Debentures ", *or* " Debenture Stock ", *the words* " authorised by resolution ", *together with the date of the resolution should be added.*

(c) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*

No. of Company.....

Form No. 91 (Scot.)

REGISTER of Charges, and of Memorandums of Satisfaction of.....Limited

(1)	(2)	(3)	(4)	(5)	(6)	(7)	Particulars relating to issues of Debentures of a series						(14)	(15)	(16)	
							(8)	(9)		(10)	(11)	(12)	(13)			
Date of registration	Serial Number of document on file	Date of creation of each charge and description thereof	Date of the acquisition of the property	Amount secured by the charge	Short particulars of the property charged	Names of the persons entitled to the charge	Total amount secured by a series of debentures	Date and amounts of each issue of the series		Dates of the resolutions authorising the issue of the series	Date of the covering deed	General description of the property charged	Names of the Trustees for the debenture holders	Amount or rate per cent. of the commission, allowance or discount	In the case of a floating charge, the restrictions, if any, on the power of the company to grant, further securities ranking in priority to, or pari passu with, the floating charge	Memorandums of Satisfaction	
								Date	Amount							Amount	Nature
				£			£		£							£	

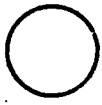
S.I. 1961/1966

3669

No. of Company..... Form No. 8F (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961



See below

PARTICULARS OF A FLOATING CHARGE ON PROPERTY IN SCOTLAND CREATED BY AN INCORPORATED COMPANY WHICH IS NOT REGISTERED IN SCOTLAND

Pursuant to Sections 106A and 106K

Name of Company.....

The fee payable on registration of a floating charge is 10s. if the amount secured does not exceed £200 and £1 if it exceeds £200.

Presented by.....

Particulars of a Floating Charge on property in Scotland created by.....

.....

a company incorporated in (a).....

The company has established a place of business in Scotland at (b).....

.....

The charge includes heritable property in Scotland (b).

(1) Date and description of the instrument creating or evidencing the charge (c)	(2) Amount secured by the charge	(3) Short particulars of the property charged including particulars of any heritable property in Scotland subject to the charge	(4) Names, addresses and descriptions of the persons entitled to the charge	(5) Amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (d)	(6) Statement of the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with, the floating charge

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the company. .....

.....

.....

Dated the.....day of.....19.....

(a) *Country of origin.*

(b) *Delete if inapplicable. Under Section 106K of the Companies Act, 1948 (which was inserted by the Companies (Floating Charges) (Scotland) Act, 1961) an incorporated company not registered in Scotland which grants a floating charge on property in Scotland is required to register the above particulars if—*

" (a) *the property in question includes heritable property in Scotland, or*

(b) *the company has an established place of business in Scotland.*"

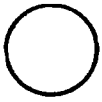
(c) *A description of the instrument, e.g.,* " Trust Deed ", " Debenture ", *etc., as the case may be, should be given.*

(d) *The rate of interest payable under the terms of the debentures should* not *be entered.*

No. of Company..... Form No. 9F (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961



See below

PARTICULARS OF A FLOATING CHARGE ON PROPERTY IN SCOTLAND WHICH IS ACQUIRED BY AN INCORPORATED COMPANY NOT REGISTERED IN SCOTLAND

Pursuant to Sections 106C and 106K

Name of Company.....

The fee payable on registration of a charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by.....

Particulars of a floating charge on property in Scotland which is acquired by .....

a company incorporated in (a).....

The company has established a place of business at (b).....

.....

The property includes heritable property in Scotland (b).

(1) Date and description of the instrument creating or evidencing the floating charge (c)	(2) Date of the acquisition of the property	(3) Amount secured by the floating charge	(4) Short particulars of the property which is subject to the floating charge	(5) Names, addresses, and descriptions of the persons entitled to the floating charge	(6) Statement of the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with, the floating charge

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the company. .....

.....

.....

Dated the.....day of.....19.....

(a) *Country of origin.*

(b) *Delete if inapplicable. Under Section 106K of the Companies Act, 1948 (which was inserted by the Companies (Floating Charges) (Scotland) Act, 1961) an incorporated company not registered in Scotland which acquires property in Scotland subject to a floating charge is required to register the above particulars if—*

" (a) *the property in question includes heritable property in Scotland, or*

(b) *the company has an established place of business in Scotland.*"

(c) *A description of the instrument, e.g.* " Trust Deed ", " Debenture ", *etc., as the case may be, should be given.*

No. of Company.....

Form No. 10F (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

See below

PARTICULARS OF A SERIES OF DEBENTURES CONTAINING, OR GIVING BY REFERENCE TO ANY OTHER INSTRUMENT, ANY FLOATING CHARGE ON PROPERTY IN SCOTLAND, TO THE BENEFIT OF WHICH THE DEBENTURE HOLDERS OF THE SAID SERIES ARE ENTITLED PARI PASSU, CREATED BY AN INCORPORATED COMPANY NOT REGISTERED IN SCOTLAND

Pursuant to Sections 106A (7) and 106K

Name of Company .....

The fee payable on the registration of these particulars is 10s. if the amount of the whole series does not exceed £200 and £1 if it exceeds £200.

This Form (No. 10F (Scot.)) is to be used for registration of particulars of the entire series. When more than one issue of debentures in the series is made, particulars of the date and amount of each issue subsequent to the first should be sent to the Registrar on Form No. 11F (Scot.).

Presented by.....

Particulars of a series of debentures containing or giving by reference to any other instrument, any floating charge, created by .....a company incorporated in (a).....

The company has established a place of business in Scotland at (b).....

The charge includes heritable property in Scotland (b).

(1) Total amount secured by the whole series	(2) Amount of the present issue of the series	(3) Dates of resolutions authorising the issue of the series	(4) Date of the covering deed (if any) by which the security is created or defined; or if there is no such deed, the date of the first execution of any debenture of the series	(5) General description of the property charged, including particulars of any heritable property in Scotland subject to the charge	(6) Names of the trustees (if any) for the debenture holders	(7) Amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (c)	(8) Statement of the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with, the floating charge

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the company. .....

.....

.....

.....

Dated the.....day of....., 19.....

(a) *Country of origin.*

(b) *Delete if inapplicable. Under Section 106K of the Companies Act, 1948 (which was inserted by the Companies (Floating Charges) (Scotland) Act, 1961), an incorporated company not registered in Scotland which grants a floating charge on property in Scotland, is required to register the above particulars if—*

" (a) *the property in question includes heritable property in Scotland, or*

(b) *the company has an established place of business in Scotland.*"

(c) *The rate of interest payable under the terms of the debenture should* not *be entered.*

No. of Company..... Form No. 11F (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

A 5s. Companies Registration Fee Stamp must be impressed here

PARTICULARS OF AN ISSUE OF DEBENTURES IN A SERIES CONTAINING OR GIVING BY REFERENCE TO ANY OTHER INSTRUMENT ANY FLOATING CHARGE BY AN INCORPORATED COMPANY NOT REGISTERED IN SCOTLAND

Pursuant to Sections 106A (7) and 106K

Name of Company.....

For registration of particulars of the entire *series Form No. 10F (Scot.) must be used.*
Presented by.....

Particulars of an issue of Debentures in a series containing or giving by reference to any other instrument any floating charge where more than one issue in the series is made by.....
a company incorporated in (a).....

The company has established a place of business in Scotland at (b).....
.....

The charge includes heritable property in Scotland (b).

(1) Date of registration of the series (c)	(2) Date of present issue	(3) Amount of present issue	(4) Particulars as to the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return (d)

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948, or of some other person in Great Britain duly authorised by the company. .....
.....
.....

Dated the.....day of.....19.....

(a) *Country of origin.*

(b) *Delete if inapplicable. Under Section 106K of the Companies Act, 1948 (which was inserted by the Companies (Floating Charges) (Scotland) Act, 1961) an incorporated company not registered in Scotland which grants a floating charge on property in Scotland is required to register the above particulars if—*

" (a) *the property in question includes heritable property in Scotland, or*

(b) *the company has an established place of business in Scotland.*"

(c) *The date of registration may be confirmed from the certificate of registration.*

(d) *The rate of interest payable under the terms of the debentures should* not *be entered.*

No. of Company..... Form No. 12F (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

(No Revenue stamp duty chargeable)

DECLARATION VERIFYING MEMORANDUM OF SATISFACTION OF A REGISTERED FLOATING CHARGE BY AN INCORPORATED COMPANY NOT REGISTERED IN SCOTLAND

Pursuant to Sections 106F and 106K

Name of Company.....

Presented by .....

I (*or* We), ...
of .....
the person(s) authorised under Section 407 (1) (*c*) of the Companies Act, 1948, or otherwise duly authorised by (a).....
do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of my/our knowledge, information and belief. And I/we 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.....the.....day
of.....one thousand nine hundred and
.....before me

Notary Public (b)

MEMORANDUM OF COMPLETE SATISFACTION OF FLOATING CHARGE

A 5s. Companies Registration Fee Stamp must be impressed here

Name of Company.....

I (*or* We).....
hereby give notice that the registered floating charge being (c).....
of which particulars were registered with the Registrar of Companies on the (d).....day of.....19....., was wholly satisfied on the.....day of.....19....., the debt for which the floating charge was given having been paid or satisfied.

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948 or otherwise duly authorised by the company. .....
.....
.....
.....

Dated the.....day of.....19.....

(a) *Name of Company.*

(b) *or* Commissioner for Oaths *or* Justice of the Peace.

(c) *A description of the instrument(s) creating or evidencing the floating charge, e.g.* " Charge ", " Debenture ", *etc., with the date thereof should be given. If the registered charge was a* " Series of Debentures " *or* " Debenture Stock " *the words* " authorised by resolution " *together with the date of the resolution should be added.*

(d) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*

No. of Company..... Form No. 12AF (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

(No Revenue stamp duty chargeable)

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED FLOATING CHARGE BY AN INCORPORATED COMPANY NOT REGISTERED IN SCOTLAND

Pursuant to Sections 106F and 106K

Name of Company.....

Presented by .....

I (*or* We),.....

of .....

the person(s) authorised under Section 407 (1) (*c*) of the Companies Act, 1948, or otherwise duly authorised by (a).....

do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of my/our knowledge, information and belief. And I/we 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.....the.....day
of.....one thousand nine hundred and
.....before me

Notary Public (b)

MEMORANDUM OF

(1) PARTIAL PAYMENT OR SATISFACTION OF FLOATING CHARGE

(2) RELEASE OF PART OF PROPERTY OR UNDERTAKING FROM FLOATING CHARGE.

A 5s. Companies Registration Fee Stamp must be impressed here

Name of Company.....

I (*or* We).....

hereby give notice that the registered floating charge being (c).....

of which particulars were registered with the Registrar of Companies on the (d).....day of.....19....., was satisfied on the.....day of.....19....., to the extent of .....

* Delete as necessary.

*1. the debt for which the floating charge was given having been partly paid or satisfied and

*2. part of the property or undertaking so charged having been released from the floating charge.

*Short particulars of the property or undertaking no longer thus charged:—

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948 or otherwise duly authorised by the company. .....

.....

.....

.....

Dated the.....day of.....19.....

(a) *Name of Company.*

(b) *or* Commissioner for Oaths *or* Justice of the Peace.

(c) *A description of the instrument(s) creating or evidencing the floating charge, e.g.,* " Charge ", " Debenture ", *etc., with the date thereof should be given. If the registered charge was a* " Series of Debentures " *or* " Debenture Stock " *the words* " authorised by resolution " *together with the date of the resolution should be added.*

(d) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*

No. of Company..... Form No. 12BF (Scot.)

THE COMPANIES ACT, 1948

as amended by the Companies (Floating Charges) (Scotland) Act, 1961

(No Revenue stamp duty chargeable)

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED FLOATING CHARGE BY AN INCORPORATED COMPANY NOT REGISTERED IN SCOTLAND

Pursuant to Sections 106F and 106K

Name of Company.....

Presented by .....

I (*or* We).....
of .....
the person(s) authorised under Section 407 (1) (*c*) of the Companies Act, 1948, or otherwise duly authorised by (a).....
do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of my/our knowledge, information and belief. And I/We 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.....the.....day
of.....one thousand nine hundred and
.....before me

Notary Public (b)

MEMORANDUM OF FACT THAT PART OF PROPERTY OR UNDERTAKING SUBJECT TO A FLOATING CHARGE HAS CEASED TO FORM PART OF PROPERTY OR UNDERTAKING OF COMPANY

A 5s. Companies Registration Fee Stamp must be impressed here

Name of Company.....

I (*or* We).....
hereby give notice that on the.....day of.....19.....,
part of the property or undertaking subject to the registered floating charge being
(c).....
of which particulars were registered with the Registrar of Companies on the
(d).....day of.....19.....,
ceased to form part of the company's property or undertaking.

Short particulars of such property:—

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act, 1948 or otherwise duly authorised by the company. .....
.....
.....
.....

Dated the.....day of.....19.....

(*a*) *Name of Company.*

(b) *or* Commissioner for Oaths *or* Justice of the Peace.

(c) *A description of the instrument(s) creating or evidencing the floating charge, e.g.,* " Charge ", " Debenture ", *etc., with the date thereof should be given. If the registered floating charge was a* " Series of Debentures " *or* " Debenture Stock " *the words* " authorised by resolution " *together with the date of the resolution should be added.*

(d) *The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.*

EXPLANATORY NOTE

(This Note is not part of the Order, but is intended to indicate its general purport.)

This Order amends the Companies (Forms) Order, 1949, as amended. The principal changes are as follows:

1. As a consequence of the coming into force of the Companies (Floating Charges) (Scotland) Act, 1961, forms are prescribed for use in relation to charges created by companies registered in Scotland and charges on property acquired by such companies. Forms are also prescribed for use, in certain cases, in relation to floating charges on property situated in Scotland created by other companies and floating charges on such property acquired by other companies.

2. Notices given by the transferee company under section 209 of the Companies Act, 1948, may now be sent by the recorded delivery service as an alternative to registered post.