STATUTORY INSTRUMENTS

1972 No. 1636

COMPANIES

The Companies (Forms) (Amendment No. 4) Order 1972

Made - - -	31*st October* 1972
Coming into Operation	17*th November* 1972

The Secretary of State, in exercise of his powers under Sections 106A, 106C, 106D, 106F and 106K of the Companies Act 1948(**a**) (hereinafter called "the principal Act") as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972(**b**) (hereinafter called "the Act of 1972"), Section 106A of the principal Act as applied by Sections 7(3) and 7(4) of the Act of 1972 and Sections 13, 14, 25, 26 and 29 of the Act of 1972 hereby orders as follows:—

1. This Order may be cited as the Companies (Forms) (Amendment No. 4) Order 1972 and shall come into operation on 17th November 1972.

2. The Companies (Forms) (Amendment No. 2) Order 1961(**c**) is hereby revoked.

3. The Interpretation Act 1889(**d**) shall apply to the interpretation of this Order as it applies to the interpretation of an Act of Parliament and as if this Order and the Order revoked by Article 2 of this Order were Acts of Parliament.

4. The Companies (Forms) Order 1949(**e**), as amended (**f**), 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 Section 106A(1) or Section 106C(1) of the principal Act, as so amended, and under the provisions of the said Section 106A(1) as applied by Sections 7(3) and 7(4) of the Act of 1972 in like manner as it applies to a copy of an instrument to be delivered under Sections 95(3), 95(5) or 97(1) of the principal Act;

(**a**) 1948 c. 38.
(**b**) 1972 c. 67.
(**c**) S.I. 1961/1966 (1961 III, p. 3661).
(**d**) 1889 c. 63.
(**e**) S.I. 1949/382 (1949 I, p. 714).
(**f**) S.I. 1957/606, 1962/1302 (1957 I, p. 462; 1962 II, p. 1394).

(*b*) the reference to registered post in Article 6(2)(*a*) 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, in substitution for the forms added to the Schedule to that Order by the Order hereby revoked.

5. The copy of an instrument of appointment of a receiver which is required by Section 13(1) of the Act of 1972 to be delivered to the registrar of companies for registration shall be certified to be a correct copy by the endorsement thereon of a statement certifying it to be a correct copy which statement shall be signed by the persons who have executed the instrument of appointment.

P.A.R. Brown
An Under Secretary of the
Department of Trade and Industry.

31st October 1972.

THE SCHEDULE

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

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF A CHARGE CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106*A*

Name of Company.....Limited

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 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 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	(7) 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

(*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 and Receivers) (Scotland) Act 1972

PARTICULRS 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

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total amount secured by the whole series	Amount of the present issue of the series	Dates of resolutions authorising the issue of the series	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	General description of the property charged	Names of the trustees (if any) for the debenture holders	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*)	In the case of a floating charge, a statement of the provisions, if any, of the charge and of any instrument relating thereto which prohibit or restrict or regulate the power of the company to grant further securities ranking in priority to, or pari passu with, the floating charge	In the case of a floating charge, a statement of the provisions, if any, of the charge and of any instrument relating thereto which vary or otherwise regulate the order of ranking of the floating charge in relation to subsisting securities

(*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.*

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

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

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

Pursuant to Section 106*C*

Name of Company.....Limited

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 and Receivers) (Scotland) Act 1972

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 106*A*(7)

Name of Company.....Limited

For registration of the entire *series Form No.* 47*A* (*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 of 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. 48A (Scot.)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE CREATED BY A COMPANY REGISTERED IN SCOTLAND

Pursuant to Section 106A of the Companies Act 1948 as applied by Section 7(3) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Name of Company.....Limited

Presented by.....

Particulars of an instrument of alteration to a floating charge created by.....
Limited, a company registered in Scotland

(1) Date and description of the instrument creating or evidencing the charge which has been altered (*a*)	(2) Short particulars of the property the subject of the original charge	(3) Date of execution of the instrument of alteration	(4) Names, addresses and descriptions of the persons who have executed the instrument of alteration (*b*)	(5) A statement of the provisions, if any, imposed by the instrument of alteration 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	(6) A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	(7) Short particulars of any property released from the floating charge	(8) The amount, if any, by which the amount secured by the floating charge has been increased

(*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*) *In accordance with Section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.*

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

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

DECLARATION VERIFYING MEMORANDUM OF SATISFACTION OF A REGISTERED CHARGE

Pursuant to Section 106*F*

Name of Company.....Limited

Presented by .....

.....

.....

We (*a*).....
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 (*b*)

MEMORANDUM OF COMPLETE SATISFACTION OF CHARGE

..... Limited

hereby gives notice that the registered 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 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*) *Here insert the names, addresses and descriptions of at least one director of the company, of the secretary of the company and, in the case of a floating charge, of the creditor entitled to the benefit of the floating charge or of a person authorised to certify the Memorandum on behalf of such creditor.*

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

(*c*) *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* "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.*

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

THE COMPANIES ACT 1948
as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED CHARGE

Pursuant to Section 106*F*

Name of Company.....Limited

Presented by.....

.....

.....

We (*a*) .....
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 (*b*)

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

..... Limited

hereby gives notice that the registered 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 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 thus charged:—

In witness whereof the common seal of the company was hereunto affixed the

.....day of..... 19.....

Directors

Secretary

(*a*) *Here insert the names, addresses and descriptions of at least one director of the company, of the secretary of the company and, in the case of a floating charge, of the creditor entitled to the benefit of the floating charge or of a person authorised to certify the Memorandum on behalf of such creditor.*

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

(*c*) *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.*

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

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

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED CHARGE

Pursuant to Section 106*F*

Name of Company.....Limited

Presented by .....

We (*a*).....
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 (*b*)

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

..... Limited
hereby gives notice that on the..... day of..... 19....., part of the property or undertaking secured by the registered 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:—

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

Directors

Secretary

(*a*) *Here insert the names, addresses and descriptions of at least one director of the company, of the secretary of the company and, in the case of a floating charge, of the creditor entitled to the benefit of the floating charge or of a person authorised to certify the Memorandum on behalf of such creditor.*

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

(*c*) *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.*

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

No. of Company.....

Form No. 91 (Scot.)

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	Particulars relating to issues of Debentures of a series						
							(8)	(9)		(10)	(11)	(12)	(13)
								Date and amounts of each issue of the series					
Date of registration	Serial number of document on file	Date of creation of each charge and description thereof	Date of 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	Amount	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
				£			£		£				

(14)	(15)	(16)	(17)		Instruments of Alteration to a Floating Charge						(24)	
					(18)	(19)	(20)	(21)	(22)	(23)	Receiver	
Amount or rate per cent. of the commission, allowance or discount	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	Memorandums of Satisfaction		Date of execution	Names of the persons who have executed the instrument	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	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	Short particulars of any property released from the floating charge	The amount, if any, by which the amount secured by the floating charge has been increased	Name and date of appointment	Date of ceasing to act
			Amount	Nature								
			£									

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

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF A CHARGE ON PROPERTY IN SCOTLAND CREATED BY A COMPANY WHICH IS INCORPORATED OUTSIDE GREAT BRITAIN

Pursuant to Sections 106*A and* 106*K*

Name of Company.....

Presented by

.....

.....

.....

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

.....

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

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

.....

(1) Date and description of the instrument creating or evidencing the charge (*b*)	(2) Amount secured by the charge	(3) Short particulars of the property in Scotland 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 (*c*)	(6) 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	(7) 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

Signatures of persons in Great Britain duly authorised by the company .....
.....
.....
.....

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

(*a*) *Country of origin.*

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

(*c*) *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 and Receivers) (Scotland) Act 1972

PARTICULARS OF A CHARGE ON PROPERTY IN SCOTLAND ACQUIRED BY A COMPANY WHICH IS INCORPORATED OUTSIDE GREAT BRITAIN

Pursuant to Sections 106*C and* 106*K*

Name of Company.....

Presented by

.....

.....

.....

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

.....

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

The company has established a place of business at.....

.....

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

Signatures of persons in Great Britain duly authorised by the company .....
.....
.....
.....

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

(*a*) *Country of origin.*

(*b*) *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 and Receivers) (Scotland) Act 1972

PARTICULARS OF A SERIES OF DEBENTURES CONTAINING, OR GIVING BY REFERENCE TO ANY OTHER INSTRUMENT, ANY CHARGE ON PROPERTY IN SCOTLAND, TO THE BENEFIT OF WHICH THE DEBENTURE HOLDERS OF THE SAID SERIES ARE ENTITLED PARI PASSU, CREATED BY A COMPANY WHICH IS INCORPORATED OUTSIDE GREAT BRITAIN

Pursuant to Sections 106A(7) and 106K

Name of Company.....

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 charge over property in Scotland created by.....a company incorporated in (*a*).....

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

(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 (*b*)	(8) In the case of a floating charge, a statement of the provisions, if any, of the charge and of any instrument relating thereto which prohibit or restrict or regulate the power of the company to grant further securities ranking in priority to, or pari passu with, the floating charge	(9) In the case of a floating charge, a statement of the provisions, if any, of the charge and of any instrument relating thereto which vary or otherwise regulate the order of ranking of the floating charge in relation to subsisting securities

Signatures of persons in Great Britain duly authorised by the company .....
.....
.....

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

(*a*) *Country of origin.*

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

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

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN ISSUE OF DEBENTURES IN A SERIES CONTAINING OR GIVING BY REFERENCE TO ANY OTHER INSTRUMENT ANY CHARGE BY A COMPANY INCORPORATED OUTSIDE GREAT BRITAIN

Pursuant to Sections 106*A* (7) *and* 106*K*

Name of Company.....

For registration of particulars of the entire *series Form No.* 10*F* (*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 over property in Scotland 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.....

(1) Date of registration of the series (*b*)	(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 (*c*)

Signatures of persons in Great Britain duly authorised by the company. .....
.....
.....
.....

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

(*a*) *Country of origin.*

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

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

No. of Company.....

Form No. 11AF (Scot.)

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

PARTICULARS OF AN INSTRUMENT OF ALTERATION TO A FLOATING CHARGE CREATED BY A COMPANY INCORPORATED OUTSIDE GREAT BRITAIN

Pursuant to Section 106A of the Companies Act 1948 as extended by Section 106K of that Act and as applied by Section 7(4) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972

Name of Company.....

Presented by.....

Particulars of an instrument of alteration to a floating charge created by.....

a company incorporated outside Great Britain

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

(1) Date and description of the instrument creating or evidencing the charge which has been altered (*a*)	(2) Short particulars of the property the subject of the original charge	(3) Date of execution of instrument of alteration	(4) Names, addresses and descriptions of the persons who have executed the instrument of alteration (*b*)	(5) A statement of the provisions, if any, imposed by the instrument of alteration 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	(6) A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges	(7) Short particulars of any property released from the floating charge	(8) The amount, if any, by which the amount secured by the floating charge has been increased

(*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*) *In accordance with section 7(1) of the Companies (Floating Charges and Receivers) (Scotland) Act 1972 the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration.*

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

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

DECLARATION VERIFYING MEMORANDUM OF SATISFACTION OF A REGISTERED CHARGE BY A COMPANY WHICH IS INCORPORATED OUTSIDE GREAT BRITAIN

Pursuant to Sections 106*F and* 106*K*

Name of Company.....

Presented by

.....

.....

.....

We (*a*)..... of.....
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 (*b*)

MEMORANDUM OF COMPLETE SATISFACTION OF CHARGE

Name of Company.....

We.....hereby give notice that the registered 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 charge was given having been paid or satisfied.

Signatures of persons duly authorised by the company. .....
.....
.....

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

(*a*) *Here insert the names, addresses and descriptions of persons in Great Britain authorised by the company to make the declaration and, in the case of a floating charge, of the creditor entitled to the benefit of the floating charge or of a person authorised to certify the Memorandum on behalf of such creditor.*

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

(*c*) *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.*

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

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

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED CHARGE BY A COMPANY WHICH IS INCORPORATED OUTSIDE GREAT BRITAIN

Pursuant to Sections 106*F and* 106*K*

Name of Company.....

Presented by

.....

.....

.....

We (*a*)..... of.....
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 (*b*)

MEMORANDUM OF

(1) PARTIAL PAYMENT OR SATISFACTION OF CHARGE

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

Name of Company.....

We.....hereby give notice that the registered 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.....

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

*Delete as necessary

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

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

Signatures of persons duly authorised by the company .....
.....

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

(*a*) *Here insert the names, addresses and descriptions of persons in Great Britain authorised by the company to make the declaration and, in the case of a floating charge, of the creditor entitled to the benefit of the floating charge or of a person authorised to certify the Memorandum on behalf of such creditor.*

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

(*c*) *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.*

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

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

THE COMPANIES ACT 1948

as amended by the Companies (Floating Charges and Receivers) (Scotland) Act 1972

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED CHARGE BY A COMPANY WHICH IS INCORPORATED OUTSIDE GREAT BRITAIN

Pursuant to Sections 106*F and* 106*K*

Name of Company.....

Presented by .....

We (*a*)..... of.....
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 Declaration 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 CHARGE HAS CEASED TO FORM PART OF PROPERTY OR UNDERTAKING OF COMPANY

Name of Company.....

We.....hereby give notice that on the.....day of..... 19..... part of the property or undertaking subject to the registered 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 persons duly authorised by the company. .....
.....

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

(*a*) *Here insert the names, addresses and descriptions of persons in Great Britain authorised by the company to make the declaration and, in the case of a floating charge, of the creditor entitled to the benefit of the floating charge or of a person authorised to certify the Memorandum on behalf of such creditor.*

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

(*c*) *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.*

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

No. of Company..... Form No. 53A (Scot.)

THE COMPANIES (FLOATING CHARGES AND RECEIVERS) (SCOTLAND) ACT 1972

NOTICE TO THE REGISTRAR OF COMPANIES OF THE APPOINTMENT OF A RECEIVER

Pursuant to Section 13(1)

Name of Company.....Limited

Presented by .....

To the Registrar of Companies

I/We..... of.....

with reference to.....

.....Limited

hereby give notice that on the..... day of..... 19...

..... of.....

*Delete as necessary

was appointed as Receiver of $\frac{\text{the whole or substantially the whole*}}{\text{part}}$ of the property of this company on behalf of the holders of (*a*).....

.....

The circumstances justifying the appointment were (*b*) .....

.....

In accordance with Section 13(1) a certified copy of the instrument of appointment is delivered herewith.

(*Signature*).....

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

(*a*) *State particulars of the floating charge in respect of which the receiver was appointed. The particulars should include the name of the person first named in the charge among the persons entitled to the benefit thereof (or, in the case of a series of debentures, the name of the holder of the first such debenture to be issued), the amount thereby secured, and the date of registration (which may be obtained from the certificate of registration).*

(*b*) *Here set out fully the circumstances justifying the appointment. Where these were provided for in the instrument of charge, this fact should be stated, otherwise reference should be made to whichever of the events specified in paragraphs (a) to (d) of Section* 12(1) *of the Act applies.*

No. of Company..... Form No. 53B (Scot.)

THE COMPANIES (FLOATING CHARGES AND RECEIVERS) (SCOTLAND) ACT 1972

NOTICE TO REGISTRAR OF APPOINTMENT OF A RECEIVER

Pursuant to Section 14(3)

Name of Company.....Limited

Presented by .....

To the Registrar of Companies

I/We..... of.....

hereby give notice that by interlocutor issued by the (*a*).....

on.....of which in terms of Section 14(3) of the above Act a certified copy is delivered herewith.....

..... of..... was appointed as receiver of the whole or substantially the whole* / part of the property of the above company on behalf of the holders of (*b*)..... *Delete as necessary

.....

(*Signature*).....

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

(*a*) *Name of Court making the Order.*

(*b*) *State particulars of the floating charge in respect of which the receiver was appointed. The particulars should include the name of the person first named in the charge among the persons entitled to the benefit thereof (or, in the case of a series of debentures, the name of the holder of the first such debenture to be issued), the amount thereby secured, and the date of registration (which may be obtained from the certificate of registration).*

No. of Company..... Form No. 57 (Scot.)

THE COMPANIES (FLOATING CHARGES AND RECEIVERS) (SCOTLAND) ACT 1972

RECEIVER'S ABSTRACT OF RECEIPTS AND PAYMENTS

Pursuant to Section 25(2)

Name of Company.....Limited

Name and address of Receiver .....

Date of floating charge by virtue of which Receiver is appointed .....

Period covered by the Abstract From .....

To .....

Presented by

.....

.....

.....

ABSTRACT

Receipts	£ p	Payments	£ p
Brought forward ...		Brought forward ...	
		The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the Receiver since the date of appointment.	
Carried forward ...		Carried forward ...	

(*Signature*).....

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

No. of Company..... Form No. 57A (Scot.)

THE COMPANIES (FLOATING CHARGES AND RECEIVERS) (SCOTLAND) ACT 1972

NOTICE TO THE REGISTRAR OF COMPANIES OF CEASING TO ACT AS RECEIVER

Pursuant to Section 22(5)

Name of Company.....Limited

Presented by .....

To the Registrar of Companies

I..... of.....

hereby give you notice that

(*a*) I ceased to act as Receiver of.....Limited

on the..... day of..... 19.....

(*a*) On the..... day of..... 19.....

..... of..... ceased to act

as Receiver of.....Limited

upon being removed by order of (*b*).....

dated the..... day of..... 19.....

(*Signature*) (*c*).....

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

(*a*) *Delete as appropriate.*

(*b*) *Name of Court making the order.*

(*c*) *Beneath each signature should be given a description of the signatory as* "Receiver", "Holder of the charge" *or* "On behalf of the holder of the charge".

No. of Company..... Form No. 108 (Scot.)

THE COMPANIES (FLOATING CHARGES AND RECEIVERS) (SCOTLAND) ACT 1972

NOTICE TO THE COMPANY OF THE APPOINTMENT OF A RECEIVER

Pursuant to Section 25(1)(a)

To (*a*).....

I..... of..... hereby give notice that:—

(*b*) by interlocutor issued by (*c*).....

on the..... day of..... 19..... in the matter of the Petition by (*d*).....

I was appointed Receiver of (*e*).....

.....of the property of your company.

(*b*) On the..... day of..... 19.....

I was appointed Receiver of (*f*).....
of the property of your company. The circumstances justifying the appointment were

(*g*).....

(*Signature*).....

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

(*a*) *Name of company.*

(*b*) *Of these two paragraphs strike out that which does not apply.*

(*c*) *Name of Court.*

(*d*) *Name(s) of Petitioner(s).*

(*e*) *Short description of property over which appointed.*

(*f*) *Short description of the property over which appointed.*

(*g*) *Here set out fully the circumstances justifying the appointment. Where these were provided for in the instrument of charge, this fact should be stated, otherwise reference should be made to whichever of the events specified in paragraphs (a) to (d) of Section 12(1) of the Act applies.*

No. of Company..... Form No. 109 (Scot.)

THE COMPANIES (FLOATING CHARGES AND RECEIVERS) (SCOTLAND) ACT 1972

DECLARATION VERIFYING STATEMENT AS TO THE AFFAIRS OF A COMPANY

Submitted in pursuance of Section 26(2)

Name of Company.....Limited

Declaration as at the..... day of..... 19.....

the date of the appointment of the Receiver [in the matter of the Petition by.....

.....in the.....](*a*)

We..... of.....

a director of.....Limited

and..... of.....

the secretary thereof do solemnly and sincerely declare that the statement made on the attached Form(*b*) and the several lists thereunto annexed marked(*c*)..... are to the best of our knowledge and belief a full, true and complete statement as to the affairs of the above named company on the.....

day of..... 19..... the date of the appointment of the Receiver.

Declared at.....
this.....day of..... 19..... } *Signatures* .....
before me..... .....

Notary Public (*d*)

The Notary Public (*d*) is particularly requested, before accepting the Declaration, to ascertain that the full name, address and description of each Declarant are stated, and to initial all crossings-out or other alterations on the printed form. A deficiency in the Declaration in any of the above respects will entail its refusal and will necessitate its being re-declared.

(*a*) *If the receiver was appointed by the Court insert the names of the Petitioners and the name of the Court in which the appointment was made. If the receiver was appointed by the holder of the charge strike out the words in brackets.*

(*b*) *Form No. 109A (Scot.)*

(*c*) *The several lists annexed are not exhibits to the Declaration.*

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

No. of Company.....

THE COMPANIES (FLOATING CHARGES
STATEMENT AS TO THE
LISTS ANNEXED
Submitted in pursuance

STATEMENT AS TO THE AFFAIRS OF

.....LIMITED

ON THE.....19..., THE DATE OF THE APPOINTMENT OF THE RECEIVER, SHOWING ASSETS AT ESTIMATED REALISABLE VALUES AND LIABILITIES EXPECTED TO RANK

	Estimated Realisable Values £
ASSETS NOT SPECIFICALLY PLEDGED (as per List "A")	
Balance at Bank	
Cash in Hand	
Marketable Securities	
Bills Receivable	
Trade Debtors	
Loans and Advances	
Unpaid Calls	
Stock in Trade	
Work in Progress	
....	
....	
Freehold Property...	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils, etc.	
Patents, Trade Marks, etc.	
Investments other than marketable securities	
Other property, viz.:—	
....	
....	

ASSETS SPECIFICALLY PLEDGED (as per List "B")	(a) Estimated Realisable Values	(b) Due to Secured Creditors	(c) Deficiency ranking as Unsecured (see next page)	Surplus carried to last column
	£	£	£	£
Freehold Property ...				
....				
....				
	£	£	£	£

Estimated surplus from Assets specifically pledged ... ...

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS, HOLDERS OF THE FLOATING CHARGE, AND UNSECURED CREDITORS* (carried forward to next page) ... ... £

SUMMARY OF GROSS ASSETS	(d) £
Gross realisable value of assets specifically pledged	
Other Assets	
GROSS ASSETS ... ... £	

(x) *This Form is to be attached to and submitted with Form No. 109(Scot.) (Declaration verifying Statement as to the Affairs of a company).*

AND RECEIVERS) (SCOTLAND) ACT 1972 Form No. 109A (Scot.)(*x*)
AFFAIRS OF A COMPANY AND
THERETO
of Sections 25(1)(*b*) *and* 26(1)

.....

(*e*) Gross Liabilities £	LIABILITIES (to be deducted from surplus or added to deficiency as the case may be)	£
	ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS, HOLDERS OF THE FLOATING CHARGE, AND UNSECURED CREDITORS* (brought forward from preceding page).	
	SECURED CREDITORS (as per List "B") to extent to which claims are estimated to be covered by Assets specifically pledged (item (*a*) or (*b*) on preceding page, whichever is the less) ... ... [Insert in "Gross Liabilities" column only.]	
	PREFERENTIAL CREDITORS (as per List "C")	
	Estimated balance of assets available for Holders of the floating charge, and Unsecured Creditors*	
	HOLDERS of the floating charge (as per List "D")	
	Estimated SURPLUS/DEFICIENCY as regards Holders of the floating charge* ... ... £	
	UNSECURED CREDITORS (as per List "E"):—	
	Estimated unsecured balance of claims of Creditors partly secured on specific assets, brought from preceding page (*c*). ...	£
	Trade Accounts	
	Bills Payable	
	Outstanding Expenses	
	....	
	....	
	Contingent Liabilities (State nature):—	
	....	
	ESTIMATED SURPLUS/DEFICIENCY AS REGARDS CREDITORS*	
	being difference between:	£
	GROSS ASSETS brought from preceding page (*d*)	
£	and GROSS LIABILITIES as per column (*e*) ...	
	ISSUED AND CALLED-UP CAPITAL:	
	.....preference shares of.....each	
	.....called-up	£
	.....ordinary shares of.....each	
	.....called-up	
	.....	
	.....	
	ESTIMATED SURPLUS/DEFICIENCY AS REGARDS MEMBERS* (as per List "F")	£

*These figures must be read subject to the following notes:—

(1) (*f*) There is no unpaid capital liable to be called up *or*
(*g*) The nominal amount of unpaid capital liable to be called-up is £ estimated to produce £ which is/is not charged in favour of Holders of the floating charge — Strike out (f) or (g)

(2) The estimates are subject to costs of the Receivership and to any surplus or deficiency on trading pending realisation of the Assets.

LIST "A" —ASSETS NOT SPECIFICALLY PLEDGED

Statement of affairs
List "A"

Full particulars of every description of property not specifically pledged and not included in any other list are to be set forth in this list.

	Full statement and nature of property	Book value		Estimated to produce	
		£	p	£	p
State name of bankers	Balance at bank				
	Cash in hand				
	Marketable securities, viz:—				
	Bills receivable (as per Schedule I)				
	Trade debtors (as per Schedule II)				
	Loans and advances, viz. :—				
	Unpaid calls (as per Schedule III)				
State nature	Stock in trade				
State nature	Work in progress				
	Freehold property, viz. :—				
	Leasehold property, viz. :—				
	Plant and machinery, viz. :—				
	Furniture, fittings, utensils, etc.				
	Patents, trade marks, etc., viz. :—				
	Investments other than marketable securities, viz. :—				
	Other property, viz. :—				

SCHEDULE I.—BILLS OF EXCHANGE, PROMISSORY NOTES, &C., ON HAND AVAILABLE AS ASSETS

Statement of Affairs Schedule I to List "A"

The names to be arranged in alphabetical order and numbered consecutively.

No.	Name of Acceptor of Bill or Note	Address, &c.	Amount of Bill or Note		Date when due	Estimated to produce		Particulars of any property held as security for payment of Bill or Note
			£	p		£	p	

Signature Dated 19

SCHEDULE II.—TRADE DEBTORS

Statement of Affairs Schedule II to List "A"

The names to be arranged in alphabetical order and numbered consecutively.

Note:—If the debtor to the company is also a creditor, but for a less amount than his indebtedness, the gross amount due to the company and the amount of the contra account should be shown in the third column, and the balance only be inserted under the heading "Amount of Debt" thus:— £ p

Due to company ... ...

Less : Contra account ... ...

No such claim should be included in List "E".

No.	Name	Residence and Occupation	Amount of Debt						Folio of Ledger or other book where particulars are to be found	When contracted		Estimated to produce		Particulars of any securities held for debt
			Good		Doubtful		Bad			Month	Year			
			£	p	£	p	£	p				£	p	

Signature Dated 19

SCHEDULE III.—UNPAID CALLS

Statement of Affairs
Schedule III to List "A"

The names to be arranged in alphabetical order and numbered consecutively.

Consecutive No.	No. in share register	Name of Shareholder	Address	No. of shares held	Amount of call per share unpaid		Total amount due		Estimated to realize	
					£	p	£	p	£	p

Signature Dated 19

LIST "B"—ASSETS SPECIFICALLY PLEDGED AND CREDITORS FULLY OR PARTLY SECURED (NOT INCLUDING CREDITORS SECURED BY THE FLOATING CHARGE)

Statement of Affairs
List "B"

The names of the secured creditors are to be shown against the assets on which their claims are secured, numbered consecutively, and arranged in alphabetical order as far as possible.

Particulars of assets specifically pledged	Date when security given	Estimated value of security		No.	Name of Creditor	Address and Occupation	Amount of debt		Date when contracted		Consideration	Balance of debt unsecured carried to List "E"		Estimated surplus from security	
									Month	Year					
		£	p				£	p				£	p	£	p

Signature Dated 19

LIST "C"—PREFERENTIAL CREDITORS FOR RATES, TAXES, SALARIES, WAGES AND OTHERWISE

Statement of Affairs
List "C"

The names to be arranged in alphabetical order and numbered consecutively.

No.	Name of Creditor	Address and Occupation	Nature of Claim	Period during which claim accrued due	Date when due	Amount of Claim		Amount payable in full		Balance not preferential carried to List "E"	
						£	p	£	p	£	p

Signature Dated 19

LIST "D"—LIST OF HOLDERS OF THE FLOATING CHARGE

Statement of Affairs
List "D"

The names to be arranged in alphabetical order and numbered consecutively.
Separate Lists must be furnished of holders of each issue of Debentures, should more than one issue have been made.

No.	Name of Holder	Address	Amount		Description of assets over which security extends
			£	p	

Signature Dated 19

List "E"—Unsecured Creditors

Statement of Affairs

List "E" The names to be arranged in alphabetical order and numbered consecutively.

Notes.—1. When there is a contra account against the creditor less than his claim against the company, the amount of the creditor's claim and the amount of the contra account should be shown in the third column and the balance only be inserted under the heading "Amount of Debt" thus :—

	£	p
Total amount of claim		
Less: Contra account		

No such set-off should be included in Schedule I attached to List "A".

2. The particulars of any Bills of Exchange and Promissory Notes held by a creditor should be inserted immediately below the name and address of such creditor.

No.	Name	Address and Occupation	Amount of Debt		Date when contracted		Consideration
			£	p	Month	Year	
	Unsecured balance of creditors partly secured—brought from List "B"						
	Balance not preferential of preferential creditors—brought from List "C"						

Signature Dated 19

Statement of Affairs
List "F"

List "F"—Deficiency or Surplus Account

The period covered by this Account must commence on a date not less than three years before the appointment of the Receiver, or if the company has not been incorporated for the whole of that period, the date of formation of the company, unless the Receiver otherwise agrees.

Items Contributing to Deficiency (or Reducing Surplus):

	£	£
1. Excess (if any) of Capital and Liabilities over Assets on the.....19...as shown by Balance Sheet (copy annexed) ...		
2. Net dividends and bonuses declared during the period from.....19...to the date of the Statement		
3. Net trading losses (after charging items shown in note below) for the same period		
4. Losses other than trading losses written off or for which provision has been made in the books during the same period (give particulars or annex schedule)		
5. Estimated losses now written off or for which provision has been made for the purpose of preparing the Statement (give particulars or annex schedule)		
6. Other items contributing to Deficiency or reducing Surplus:		

Items Reducing Deficiency (or Contributing to Surplus):

	£	£
7. Excess (if any) of Assets over Capital and Liabilities on the.....19...as shown on the Balance Sheet (copy annexed)		
8. Net trading profits (after charging items shown in note below) for the period from the.....19... to the date of the Statement		
9. Profits and income other than trading profits during the same period (give particulars or annex schedule)		
10. Other items reducing Deficiency or contributing to Surplus:		
Deficiency/Surplus as shown by Statement		£

Note as to Net Trading Profits and Losses:

Particulars are to be inserted here (so far as applicable) of the items mentioned below, which are to be taken into account in arriving at the amount of net trading profits or losses shown in this Account:—

	£
Provisions for depreciation, renewals or diminution in value of fixed assets	
Charges for United Kingdom income tax and other United Kingdom taxation on profits	
Interest on debentures and other fixed loans	
Payments to directors made by the company and required by law to be disclosed in the accounts	
Exceptional or non-recurring expenditure:—	
Less:—Exceptional or non-recurring receipts:—	£
Balance, being other trading profits or losses	£
Net trading profits or losses as shown in Deficiency or Surplus Account above	£

Signature

Dated 19

Statement of Affairs — LIST "G"

List "G" — In substitution for such of the lists "A" to "F" as will have to be returned blank

List	Particulars	Remarks Where no entries are made on any one or more of the Lists "A" to "F" the word "Nil" should be inserted in this column opposite the List or Lists thus left blank.
A	Assets not specifically pledged	
B	Assets specifically pledged and creditors fully or partly secured (not including debenture holders secured by a floating charge).	
C	Preferential creditors for Rates, Taxes, Salaries, Wages and otherwise	
D	Holders of the floating charge	
E	Unsecured creditors	
F	Deficiency or Surplus Account	

Signature — Dated 19 .

EXPLANATORY NOTE

(This Note is not part of the Order.)

This Order supersedes the Companies (Forms) (Amendment No. 2) Order 1961. Forms are prescribed for use in connection with the registration of charges created by companies in Scotland and the appointment of receivers of the property of such companies consequent upon the enactment of the Companies (Floating Charges and Receivers) (Scotland) Act 1972.

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