

MR04

Stronachs

Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company

☐ **What this form is NOT for**
You may not use this form to
register a statement of satis
in full or in part of a mortga
charge against an LLP Use f
LL MR04

TUESDAY



1 Company details

Company number 0 1 8 5 8 3 4 9

Company name in full Aberdeen Exhibition and Conference Centre Limited ✓

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation^①

When was the charge created?

→ Before 06/04/2013 Complete **Part A and Part C**

→ On or after 06/04/2013 Complete **Part B and Part C**

① Property acquired

If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ②

Charge creation date 1 7 0 5 2 0 0 6

② Property acquired

If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description Standard Security ✓

Continuation page


Please use a continuation page if
you need to enter more details

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A3

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>ALL and WHOLE the Chargor's interest in the Ground Lease of the subjects known as and forming Aberdeen Exhibition and Conference Centre, Bridge of Don, in the City and County of Aberdeen being the subjects more particularly described in, and let by, the said Ground Lease, UNDER EXCEPTION OF the said Chargor's interest in (One) ALL and WHOLE that part of the linkway forming part of the said subjects and constructed above the area shown coloured in blue on the Plan (provided that the solum beneath such part of the said linkway and the airspace and any buildings above and below such part of the said linkway shall not be excepted) and (Two) ALL and WHOLE the two areas of ground forming part of the said subjects and shown delineated in orange on the said Plan, which subjects (including all buildings, fixtures and fittings and fixed plant and machinery thereon, held or belonging to the Chargor and where the context so permits, any part or interest in the said subjects) are under exception as aforesaid, hereinafter referred to as the "Security Subjects",</p> <p>The Chargor undertakes 1 1 not to create or purport or attempt to create or permit to subsist any mortgage, charge, lien (other than a lien arising automatically by operation of law), right of set-off or other security interest or encumbrance over the security subjects, nor to create or purport or attempt to create or permit to subsist any floating charge or debenture over all or substantially all the assets of the Chargor without the prior written consent of the Council, 1 2 not without the previous written consent of the Council to dispose or agree to dispose of the whole or any part of the security subjects with or without the benefit or burden of this standard security nor to create any interest over the security subjects,</p> <p>Definitions</p> <p>"the Ground Lease" means the ground lease between the Council and the Chargor dated 2 August 2001 as varied by (i) Partial Renunciation by the Chargor in favour of the Council dated 22 and 29 March 2005, (ii) Minute of Variation of Lease between the Chargor and the Council dated 22 and 29 March 2005, and (iii) Minute of Variation of Lease of adjoining subjects among the Council and Scottish Enterprise with the consent of the Chargor dated 13, 20 and 22 March 2006, such Ground Lease, as varied, being registered in the Land Register of Scotland under Title Number ABN51355,</p> <p>"Loan Agreement" means the £7,500,000 loan agreement between the Chargor and the Council dated of even date with the Charge,</p> <p>"Loan Note Instrument" means the £18,700,000 Secured Loan Note Instrument by the Chargor dated of even date with the Charge,</p> <p>"Plan" means the plan annexed and executed as relative to the standard security being granted by the Chargor in favour of Aberdeen City Council to be granted of even date with the Charge</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p> 

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Part B Charges created on or after 06/04/2013**B1 Charge code**

Charge code ①

Please give the charge code This can be found on the certificate

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① Charge code

This is the unique reference code allocated by the registrar

Part C To be completed for all charges**C1 Satisfaction**I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box

- ☒ In full
☐ In part

C2 Details of the person delivering this statement and their interest in the charge

Please give the name of the person delivering this statement

Forename(s)

Surname

Stronachs LLP

Please give the address of the person delivering this statement

Building name/number

34

Street

Albyn Place

Post town

Aberdeen

County/Region

Postcode

A B 1 0 1 F W

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge


Solicitor acting for and on behalf of the chargor

C3 Signature

Please sign the form here

Signature

Signature

X  X

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**Presenter information**

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name William Miller

Company name Stronachs LLP

Address 34 Albyn Place

Post town Aberdeen

County/Region

Postcode A B 1 0 1 F W

Country

DX AB41

Telephone 01224 845845

**Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register

Part A Charges created before 06/04/2013

- ☐ You have given the charge date
☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3

Part B Charges created on or after 06/04/2013

- ☐ You have given the charge code

Part C To be completed for all charges

- ☐ You have ticked the appropriate box in Section C1
☐ You have given the details of the person delivering this statement in Section C2
☐ You have signed the form

**Important information**

Please note that all information on this form will appear on the public record

**Where to send**

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below

For companies registered in England and Wales
 The Registrar of Companies, Companies House,
 Crown Way, Cardiff, Wales, CF14 3UZ
 DX 33050 Cardiff

For companies registered in Scotland
 The Registrar of Companies, Companies House,
 Fourth floor, Edinburgh Quay 2,
 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
 DX ED235 Edinburgh 1
 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
 The Registrar of Companies, Companies House,
 Second Floor, The Linenhall, 32-38 Linenhall Street,
 Belfast, Northern Ireland, BT2 8BG
 DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk