In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



| Charge creation 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 On or after 06/04/2013 Complete Part B and Part C Charge creation date Please give the date of creation of the charge Charge creation date Please give the charge number Please give the charge number This can be found on the certificate Charge number Please give a description of the instrument (if any) Please give a description of the instrument (if any) by which the charge is continuation page of you need to enter more details | | | |
|--|------------------------|--|-----------------------------------|
| Vou may not use this form to register a statement of substanction in full or in part of a mortgage or charge against a company Company details Company number O 4 2 2 2 5 7 3 Company number Ompany name in full ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED 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 On or after 06/04/2013 Complete Part B and Part C Charge creation date Please give the date of creation of the charge Charge creation of the charge creation of the charge Charge reation date Please give the date of creation of the charge Charge number Please give the charge number This can be found on the certificate Charge number Please give the charge number This can be found on the certificate Charge number Please give a description of the instrument (if any) Please give a description of the instrument (if any) Please give a description of the instrument (if any) by which the charge is created or endealed or evidenced | | | - |
| The second part of the charge created before 06/04/2013 Charge creation date Please give the charge number Charge creation date Charge creation date Please give the charge number Please give the charge number This can be found on the certificate Charge number Please give a description of the instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Please give a description of the instrument (if any) by which the charge is created or evidenced Please give a description of the instrument (if any) by which the charge is created or evidenced Posserties of the strument of the charge is created or evidenced Continuation page Please is a continuation page of you need to enter more details | 1 | You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP LL MR04 A08 | 17/08/2016 #66 |
| Please complete in typescript or in bold black capitals ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * Part A Charge created before Part A and Part C The ending of the charge created before 06/04/2013 Charge creation date Please give the date of creation of the charge Charge creation date Please give the charge number This can be found on the certificate Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page of you need to enter more details | 1 | Company details | 154 |
| Charge creation 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 On or after 06/04/2013 Complete Part B and Part C Part A Charge creation date Please give the date of creation of the charge Charge creation date Please give the charge number Please give the charge number This can be found on the certificate Charge number Please give a description of the instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page if you need to enter more details | Company number | 0 4 2 2 5 7 3 | |
| Charge created? Before 06/04/2013 Complete Part A and Part C On or after 06/04/2013 Complete Part B and Part C Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge Charge creation date Charge number Please give the charge number This can be found on the certificate Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page of you need to enter more details | company name in full | ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED | bold black capitals |
| 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 Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge Charge creation date Please give the date of creation of the charge | | | |
| Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge Charge number Please give the charge number This can be found on the certificate Charge number Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Control of the instrument (if any) by which the charge is created or evidenced Continuation page if you need to enter more details | 2 | Charge creation | |
| Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge Charge creation date Please give the charge number Please give the charge number This can be found on the certificate Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page if you need to enter more details | | When was the charge created? | |
| Charge creation date Please give the date of creation of the charge Charge creation date Charge rotation date Please give the date of creation of the charge Charge rotation date Charge number Please give the charge number This can be found on the certificate Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page for you need to enter more details | | · · | |
| Charge creation date Please give the date of creation of the charge | | → On or after 06/04/2013 Complete Part B and Part C | |
| Please give the date of creation of the charge Charge creation date Charge number Please give the charge number This can be found on the certificate Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page of you need to enter more details | Part A | Charges created before 06/04/2013 | |
| Charge creation date Charge number Please give the charge number This can be found on the certificate Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page if you need to enter more details | A1 | Charge creation date | |
| Charge number Please give the charge number This can be found on the certificate Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page if you need to enter more details | | Please give the date of creation of the charge | |
| Please give the charge number This can be found on the certificate Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page if you need to enter more details | Charge creation date | $\begin{bmatrix} a \\ 1 \end{bmatrix} \begin{bmatrix} a \\ 4 \end{bmatrix} \begin{bmatrix} a \\ 1 \end{bmatrix} \begin{bmatrix} a \\ 0 \end{bmatrix} \begin{bmatrix} a \\ 2 \end{bmatrix} \begin{bmatrix} a \\ 0 \end{bmatrix} \begin{bmatrix} a $ | |
| Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page if you need to enter more details | 12 | Charge number | |
| Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page if you need to enter more details | | Please give the charge number This can be found on the certificate | |
| Please give a description of the instrument (if any) by which the charge is created or evidenced Continuation page Please use a continuation page if you need to enter more details | Charge number* | | |
| created or evidenced Please use a continuation page if you need to enter more details | A3 | Description of instrument (if any) | |
| nstrument description STANDARD SECURITY | | | Please use a continuation page if |
| l l | Instrument description | STANDARD SECURITY | you need to ener more details |
| · | | | |

A4 Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged Continuation page Please use a continuation page if you need to enter more details Short particulars ALL AND WHOLE SUBJECTS ON NORTH SIDE OF KELVIN PARK SOUTH BUSINESS PARK, EAST KILBRIDE (TITLE NUMBERS LAN124529 AND LAN146764) Part B Charges created on or after 06/04/2013 B1 Charge code 1 Charge code Please give the charge code This can be found on the certificate This is the unique reference code allocated by the registrar Charge code 1

MR04

Statement of satisfaction in full or in part of a charge

Statement of satisfaction in full or in part of a charge 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 [X] 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 Vame DLA PIPER SCOTLAND LLP Please give the address of the person delivering this statement Building name/number COLLINS HOUSE Street RUTLAND SQUARE Post town EDINBURGH

MR04

MIDLOTHIAN Н

1

ON BEHALF OF CHARGOR

2 Α Α

Ε

County/Region

Person's interest in

Postcode

the charge

| 72 | Signature | | | |
|-----------|---|--|--|--|
| | Please sign the form here | | | |
| Signature | Signature X FOR AND ON BEHALF OF DLA PIPER SCOTLAND LLP | | | |

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

MR04

Statement of satisfaction in full or in part of a charge

| Presenter information | Important 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. | Please note that all information on this form will appear on the public record | |
| Visible to Searchers of the public record | ₩ Where to send | |
| Contact name STEPHEN DICK | 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 | |
| DLA Piper Scotland LLP | | |
| Address Rutland Square EDINBURGH | | |
| Post town County/Region | | |
| Postcode | or LP - 4 Edinburgh 2 (Legal Post) | |
| Country DX DX ED271 Edinburgh Telephone 08700 111 111 | 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 | |
| Checklist | i Further information | |
| 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 given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4 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 | 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 | |
| | | |