

MG02s

Statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland

☒ **What this form is for**
You may use this form to register a
statement of satisfaction in full or in
part of a fixed charge for a company
registered in Scotland.

☐ **What this form is for**
You cannot use this form to register
a statement of satisfaction in full or
in part of a mortgage for a company
an England and Wales or Northern
Ireland company. To use form MG02.

FRIDAY



SCT

"S17PY4TU"
27/04/2012
COMPANIES HOUSE

#111

lease

v.uk

1 Company details

Company number **S C 0 0 4 2 7 6**

Company name in full **THE RANGERS FOOTBALL CLUB PLC (IN ADMINISTRATION)**
("THE COMPANY")

For official use
1 2

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

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created **d 0 4 m 1 0 y 2 0 y 0 4**

Description **ASSIGNATION IN SECURITY DATED 20 SEPTEMBER 2004 AND**
INTIMATED ON 4 OCTOBER 2004

Date of registration **d 1 2 m 1 0 y 2 0 y 0 4**

① You should give a description of
the instrument (if any) creating or
evidencing the charge, e.g. 'Standard
security'.

② The date of registration may be
confirmed from the certificate.

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders.

Name **BANK OF SCOTLAND PLC**

Address **THE MOUND, EDINBURGH**

Postcode **E H 1 1 1 Y Z**

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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Short particulars of all the property charged

Please give the short particulars of the property charged.

Continuation page

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

Short particulars

THE COMPANY'S RIGHTS, INTERESTS AND BENEFITS IN AND TO THE LETTER OF CREDIT FROM THE BANK OF SCOTLAND INTERNATIONAL TRADE SERVICES DATED 21 JULY 2004 REFERENCED LETTER OF CREDIT NUMBER AVO2061132, INCLUDING WITHOUT LIMITATION THE RIGHT TO RECEIVE PAYMENTS OF PRINCIPAL AND INTEREST IN RESPECT OF SAID LETTER OF CREDIT.

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full.

☐ In part.

① Please tick one box only.

6

Signature

Please sign the form here.

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge.

THE JOINT ADMINISTRATORS ACT AS AGENTS OF THE COMPANY AND WITHOUT PERSONAL LIABILITY.

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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

REF:RWB/KAMS/54853.1

Company name

BIGGART BAILLIE LLP

Address

DALMORE HOUSE, 310 ST VINCENT

STREET

Post town

GLASGOW

County/Region

Postcode

G

2

5

Q

R

Country

SCOTLAND

DX

GW9 GLASGOW

Telephone

0141 228 8000



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.
- ☐ You have completed the charge details in Section 2.
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders.
- ☐ You have completed the short particulars of the property charged.
- ☐ You have confirmed whether the charge is to be satisfied in full or in part.
- ☐ 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

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Name and address of the chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders.

Name

Address

Postcode

Name

Address

Postcode

Name

Address

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Name

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Short particulars