In accordance with Section 887(1)(a) and 887(2)(a) of the Companies Act 2006.

MG03s

Statement of satisfaction in full or in part of a floating 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 floating charge for a company registered in Scotland. What this form is NOT for

You cannot use this form to register

a memorandum of sati where part or the who property has a) been re the floating charge, or to form a part of the prothis, please use form M For further information, please refer to our guidance at



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30/09/2010 COMPANIES HOUSE

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| 1 | Company details | 7 For official use |
|------------------------|--|---|
| Company number | S C 0 0 4 5 8 5 | → Filling in this form |
| Company name in full | THE DUNDEE FOOTBALL CLUB LIMITED | 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 | $ \begin{bmatrix} d \\ 1 \end{bmatrix} \begin{bmatrix} d \\ 0 \end{bmatrix} \begin{bmatrix} m \\ 0 \end{bmatrix} \begin{bmatrix} m \\ 7 \end{bmatrix} \begin{bmatrix} y \\ 2 \end{bmatrix} \begin{bmatrix} y \\ 0 \end{bmatrix} $ | You should give a description of |
| Description • | BOND AND FLOATING CHARGE | the instrument (if any) creating or evidencing the charge, e.g. 'Floating Charge'. |
| Date of registration 2 | $\begin{bmatrix} d & & d & & \\ 1 & 2 & & & 7 & & \\ \end{bmatrix} \begin{bmatrix} m & 0 & m \\ 7 & & & 2 & & 9 & & 9 \\ \end{bmatrix} \begin{bmatrix} y & & y & & & 9 \\ 0 & & & & & 0 \end{bmatrix} \begin{bmatrix} y & & & & & \\ & & & & & & \\ & & & & & &$ | 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. | Continuation page Please use a continuation page if you need to enter more details. |
| Name | BANK OF SCOTLAND PLC, FORMERLY | |
| Address | THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND THE MOUND | |
| | EDINBURGH | |
| Postcode | E H 1 1 Y Z | |
| Name | | _ |
| Address | | |
| | | |
| Postcode | | |
| Name | | _ |
| Address | | - |
| | | Ī |

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| 4 | 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 | FOR ALL SUMS DUE OR TO BECOME DUE. SECURITY OVER THE WHOLE ASSET | IS OF THE COMPANY |
| | | |
| | | • : |
| | | |
| | | |
| 5 | Satisfaction of the debt | · . |
| | I confirm that the debt for which the charge described above was given has been paid ● In full. In part | O Please tick one box only. |
| 6 | Floating charge | |
| | I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge and its satisfaction are correct. | Where a floating charge is being satisfied, the following statement MUST be completed. If the statement cannot be readily obtained, a direction from the court is required to |
| Signature 9 | Signature X | be submitted with this form. This must be signed by a creditor or person authorised to act on behalf of the creditor. |
| 7 | Signature | |
| | Please sign the form here. | |
| Signature | X H.MM X | W. W. |
| | This form must be signed by a person with an interest in the registration of the charge. | . ` |

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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 ANNETTE ROXBURGH | |
|-------------------------------|-------------|
| Company name | |
| THORNTONS LAW LLP | |
| THORNTONS DAW BBF | |
| | |
| Address | |
| WHITEHALL HOUSE | |
| 33 YEAMAN SHORE | |
| | |
| Post town | |
| DUNDEE | |
| County/Region | |
| | |
| Postcode | |
| D D 1 | 4 B J |
| Country | |
| | |
| DX | |
| | |
| Telephone | |
| 01382 229111 | |
| | |

✓ 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. |

- $\hfill\Box$ You have completed the charge details in Section 2.
- You have the completed the name 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.
- ☐ The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable).
- ☐ You have signed the form in Section 7.

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. 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