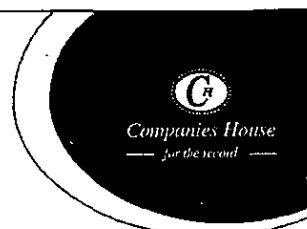


MG03s

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 satisfaction
where part or the whole of the
property has a) been released
the floating charge, or b) has
been used to form a part of the property
this, please use form MG05s

For further information, please



SCT 04/06/2010 228
COMPANIES HOUSE

FRIDAY

1 Company details

Company number S C 0 7 8 4 0 9

Company name in full MACKINNON'S OF DYCE LIMITED (the "Company")

For official use
8
→ **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 3 d 0 m 0 m 8 y 2 y 0 y 0 y 7

Description ① Debenture (the "Debenture")

Date of registration ② d 0 d 6 m 0 m 9 y 2 y 0 y 0 y 7

① You should give a description of
the instrument (if any) creating or
evidencing the charge, e.g. 'Floating
Charge'.
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 HSBC BANK PLC (for itself and as Security Trustee for the

Address Finance Parties)

8 Canada Square, London

Postcode E 1 4 5 H Q

Name

Address

Postcode

Name

Address

Postcode

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

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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

See continuation sheets.

5

Satisfaction of the debt

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

- ☒ In full.
☐ In part.

① Please tick one box only.

6

Floating charge ②

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.

② 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 be submitted with this form.

Signature ③

Signature

X

FR [Signature]

X

③ 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

Signature

X

[Signature]

X

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 **AKK/MXM/HSB3.55**

Company name **BRODIES LLP**

Address **15 ATHOLL CRESCENT**

Post town **EDINBURGH**

County/Region **EDINBURGH**

Postcode **E H 3 8 H A**

Country **SCOTLAND**

DX **DX ED-10 EDINBURGH-1**

Telephone **0131 228 3777**



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 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**

MG03s - continuation page

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

4

Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

Continuation sheet 1 to Form MGO3s by MacKinnon's of Dyce Limited (Company Number
SC078409) relating to a Debenture created 30 August 2007

1 Land

The Company charged:-

1.1 by way of legal mortgage its interest in the Land referred to opposite its name in Schedule 2 of
the Debenture (Land charged by way of legal mortgage); and

1.2 by way of fixed charge any right, title or interest which it has now or may subsequently acquire to
or in any other Land.

2 Investments

The Company mortgaged or (if or to the extent that the Debenture does not take effect as a
mortgage) charges by way of fixed charge all Investments, including those held for it by any
nominee.

3 Equipment

The Company charged by way of fixed charge all Equipment in so far as it is not charged by way of
legal mortgage under Clause 1 of the Debenture (Land).

4 Book Debts

The Company charged by way of fixed charge:-

4.1 all Book Debts; and

4.2 all benefits, rights and Security held in respect of, or to secure the payment of, the Book Debts.

5 Non Trading Debts

The Company charged by way of fixed charge:

5.1 all Non Trading Debts; and

5.2 all benefits, rights and Security held in respect of, or to secure the payment of, the Non Trading
Debts.

6 Credit balances

The Company charged by way of fixed charge all amounts standing to the credit of any account held
with any Finance Party in its name or to which it is beneficially entitled.

7 Intellectual Property Rights

The Company charged by way of fixed charge all Intellectual Property Rights.

MG03s - continuation page

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

4

Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

Continuation sheet 2 to Form MGO3s by MacKinnon's of Dyce Limited (Company Number
SC078409) relating to a Debenture created 30 August 2007

8 Goodwill

The Company charged by way of fixed charge its goodwill.

9 Uncalled capital

The Company charged by way of fixed charge its uncalled capital.

10 Authorisations

The Company charged by way of fixed charge the benefit of all Authorisations held by it in relation to
any Security Asset.

11 Insurances

The Company assigned absolutely all its rights and interests under all contracts and policies of
insurance.

12 Contractual rights

The Company assigned absolutely all rights under any agreement to which it is a party and which
are not mortgaged, charged by way of fixed charge or assigned under any of Clauses 1 (Land) to 11
(Insurances) (inclusive) of the Debenture.

13 Accounts held with third parties

The Company assigned absolutely or (if and to the extent that the assignment is not effective)
charges by way of fixed charge all amounts from time to time standing to the credit of each account
(including any Account) held with a party, other than as charged under clause 3.6 of the Debenture,
in its name or to which it is beneficially entitled.

14 Other assets

14.1 The Company charged by way of floating charge:-

14.1.1 all its present and future business, undertaking and assets which are not effectively
mortgaged, charged by way of fixed charge or assigned under Clause 3 of the Debenture; and

14.1.2 all its present and future business, undertakings and assets located in Scotland or otherwise
governed by Scots Law whether or not they are so mortgaged, charged by way of fixed charge or
assigned.

Paragraph 14 of Schedule B1 to the Insolvency Act 1986 shall apply to any floating charge created
by the Debenture.

All capitalised terms appearing in the continuation sheets are defined in the Debenture and/or the
Facilities Agreement.