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 regis a memorandum of satisfaction where part or the whole of the property has a) been released fro. the floating charge, or b) has ceas to form a part of the property. To d

this, please use form MG05s.



25/01/2012 COMPANIES HOUSE

	ompany details	<u> </u>	
	S   C   1   3   2   0   0   9	Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full (	Clydeway Investments Limited (the "Company")		
		All fields are mandatory unless	
2 C	reation of charge	specified or indicated by *	
	1 <sup>d</sup> 7 <sup>r</sup> 0 <sup>r</sup> 4 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 0 <sup>y</sup> 1	You should give a description of	
		the instrument (if any) creating or evidencing the charge, e.g. 'Floating Charge'.	
Description • E	Bond and floating charge (the "Floating Charge")		
Date of registration <b>3</b>	2 d 7 d 7 d 7 d 7 d 7 d 7 d 7 d 7 d 7 d	The date of registration may be confirmed from the certificate.	
	lame and address of chargee(s), or trustee(s) for the lebenture 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 [	Dunbar Assets plc (formerly Dunbar Bank plc)		
Address :	33 Jermyn Street		
Ī	London		
Postcode	S W 1 Y 6 A D		
Name		_	
Address		_	
Postcode		_	
Name			
Address			
		_	
Postcode			
•			

	MG03 <b>s</b> 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.	Continuation page Please use a continuation page if you need to enter more details.
Short particulars	The whole of the property which is, or may be from time to time while t force, comprised in the Company's property and undertaking, including capital for the time being.	
·		
5	Satisfaction of the debt	
		Please tick one box only.
	I confirm that the debt for which the charge described above was given has been paid •  In full.  In part.	- Treate des one day only.
6	Floating charge 2	1
	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 statemen cannot be readily obtained, a direction from the court is required to
Signature 🤨	X// View 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	
<del></del>	Please sign the form here.	
Signature	Signature X	
	This form must be signed by a person with an interest in the registration of the charge.	

CHFP000 05/10 Version 4.0

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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 JMO.PRK.CRE37.1		
Company name Brodies LLP		
Address 2 Blythswood Square		
Post town Glasgow		
County/Region		
Postcode	G 2 4 A D	
Country United Kingdom		
DX GW1	1	
Telephone 0141 248 4672		

## ✓ 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 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, 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