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.

X What this form is NOT for

You cannot use this for a memorandum of where part or the v property has a) been the floating charge to form a part of the this, please use for the second s

For further information, please

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SCT 02/10/2012 COMPANIES HOUSE #678

Company details	65 For afficial use	
S C 1 5 7 4 2 4	→ Filling in this form	
NC (NORCITY-SECURED) LIMITED	 Please complete in typescript or in bold black capitals. 	
	All fields are mandatory unless specified or indicated by *	
Creation of charge	• •	
2 9 1 0 1 1 1 1 1 1 1 1	• You should give a description of	
The instrument (if any) created evidencing the charge, e.g. Charge'.		
 d 0 d 7	The date of registration may be confirmed from the certificate.	
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.	
BANK OF SCOTLAND		
7TH FLOOR, PRINCESS HOUSE, 1 SUFFOLK LANE		
LONDON		
EC4ROAX	-	
	_ _	
	-	
	<u> </u>	
	Creation of charge d 2	

	MG03 s 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.	
hort particulars	LEGAL CHARGE OVER PROPERTY; FIXED CHARGES OVER ASSETS; FLOATING CHARGE OVER SAME		
		S.	
		-	
<u></u>			
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid • In full.	• Please tick one box only.	
	In part.		
5	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 	
ignature €	1	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.	-,	
ignature	Signature X Sommable >	<u> </u>	
	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 TON	M WALSH	
Company name TERRACE HILL GROUP PLC		
- ***		
1 PORTLAND PLACE		
Post town LONDON		
County/Region		
Postcode	W 1 B 1 P N	
Country		
DX		
Telephone 02076	311666	

✓ 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.

i 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