

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 from
the floating charge, or b) been
used to form a part of the property
of the company. If you wish to
cancel this, please use form MG04.

FRIDAY



SCT 23/07/2010 940
COMPANIES HOUSE

1 Company details		For official use → Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company number	S C 1 5 8 6 0 9	
Company name in full	TRUSTATREE LIMITED	
2 Creation of charge		
Date charge created	d 1 d 0 m 0 m 2 y 2 y 0 y 0 y 5	
Description ①	BOND AND FLOATING CHARGE	
Date of registration ②	d 2 d 5 m 0 m 2 y 2 y 0 y 0 y 5	
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	THE ROYAL BANK OF SCOTLAND PLC	
Address	36 ST ANDREW SQUARE	
	EDINBURGH	
Postcode	E H 2 2 Y B	
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

UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE
COMPANY INCLUDING ALL UNCALLED CAPITAL

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.

Signature ③

Signature

X



X

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

③ This must be signed by a creditor or
person authorised to act on behalf of
the creditor.

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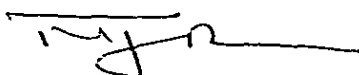
Signature

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.

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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

CHRIS WALTERS

Company name

ANDERSON STRATHERN LLP

Address

Post town

County/Region

Postcode

Country

DX

DX ED 3 EDINBURGH

Telephone

0131 625 8158



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