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 a memorandum of where part or the w property has a) bee the floating charge, to form a part of the this, please use form

For further information, please



SCT 04/12/2012 COMPANIES HOUSE tl

1	Company details	For official use
Company number	S C 1 7 8 1 9 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Clydeport Transport Limited	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d 0 d 7 m1 m0 y2 y0 y3	● You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Floating Charge'.
Description •	Floating charge	
Date of registration 9	$\begin{bmatrix} 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 $	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	The Governor and the Company of the Bank of Scotland	
Address	The Mound	
	Edinburgh	
Postcode	E H 1 T Y Z	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG03s Statement of satisfaction in full or in part of a floating charge for a company registered in Scotland 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 By way of first legal mortgage, all freehold and leasehold property wheresoever situate (other than Scottish heritable property) now owned by the chargor or in which the chargor may have interest; fixed charges over assets; floating charge over same 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 0 In full. $\overline{\mathbf{V}}$ In part. Floating charge 9 Where a floating charge is being i, being the creditor or person authorised to act on behalf of the creditor, am satisfied, the following statement entitled to the benefits of the floating charge and verify that the particulars MUST be completed. If the statement above relating to the charge and its satisfaction are correct. cannot be readily obtained, a direction from the court is required to Signature 9 Signature be submitted with this form. X This must be signed by a creditor or person authorised to act on behalf of the creditor. Signature Please sign the form here. Signature

PALTNER. MACROBELTS

the charge.

This form must be signed by a person with an interest in the registration of

4/12/12

MG03**s**

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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		