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

For further information, please refer to our guidance at



SCT

08/04/2010 COMPANIES HOUSE

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1	Company details	For official use
Company number	S C 1 7 9 9 0 9	→ Filling in this form Please complete in typescript or in
Company name in full	GUILDWAY LIMITED	bold black capitals.
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d 2 d 3 d 0 m 2 d 1 y 9 d 9 d 1 8	• You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Floating Charge'.
Description •	FLOATING CHARGE DEBENTURE	
Date of registration ②	$\begin{bmatrix} 1 & & & & & \\ & 2 & & & & \\ & & & & & \end{bmatrix} \begin{bmatrix} & & & & \\ & & & & \\ & & & & \end{bmatrix} \begin{bmatrix} & & & \\ & & & \\ & & & & \\ & & & & \end{bmatrix} \begin{bmatrix} & & & & \\ & & & & \\ & & & & \\ & & & &$	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	NATIONAL WESTMINSTER BANK PLC	
Address	135 BISHOPSGATE, LONDON	
Postcode	E C 2 M 3 U R	
Name		
Address		_
Postcode		
Posicode		_
Name		_
Address		man en
Postcode		

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 Continuation page Please give the short particulars of the property charged. Please use a continuation page if you need to enter more details. Short particulars WHOLE PROPERTY AND UNDERTAKING OF THE COMPANY Satisfaction of the debt O 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. Floating charge @ I, being the creditor or person authorised to act on behalf of the creditor, am Where a floating charge is being 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 Signature 6 be submitted with this form. Hen Macchaeld 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 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. ALAN MACDONALD THE ROYAL BANK OF SCOTLAND **PLC** DRUMMOND HOUSE, PO BOX 1727 **EDINBURGH** County/Region Postcode 2 Country 551727 0131 523 8405

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, 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