

MR04

Statement of satisfaction in full or in part of a  
charge



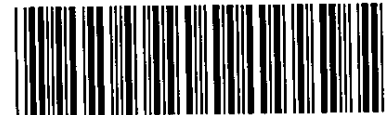
Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a statement of satisfaction in full  
or in part of a mortgage or charge  
against a company.

☒ **What this form is NOT for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage  
charge against an LLP. Use  
LL MR04.

TUESDAY



\*S3114J8Z\*

SCT

11/02/2014

#175

COMPANIES HOUSE

**1 Company details**

Company number S C 1 9 6 3 0 1

Company name in full Credential Logistics (KL) Limited

**Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

**2 Charge creation<sup>1</sup>**

When was the charge created?

→ Before 06/04/2013. Complete **Part A and Part C**

→ On or after 06/04/2013. Complete **Part B and Part C**

**1 Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired.

**Part A Charges created before 06/04/2013**

**A1 Charge creation date**

Please give the date of creation of the charge. <sup>2</sup>

Charge creation date 2 7 0 5 2 0 1 1

**2 Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired.

**A2 Description of instrument (if any)**

Please give a description of the instrument (if any) by which the charge is  
created or evidenced.

Instrument description Bond & floating charge

**Continuation page**  
Please use a continuation page if  
you need to enter more details.

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A3

**Short particulars of the property or undertaking charged**

Short particulars

Please give the short particulars of the property or undertaking charged.

**Continuation page**

Please use a continuation page if you need to enter more details.

The Company, in security for the payment or discharge of the Secured Obligations (and with absolute warrandice), grants a floating charge in favour of the Security Trustee over the Assets.

"Account Bank" has the meaning given to it in the Senior Term Loan A Facility Agreement;

"Agent" has the meaning given to it in the Senior Term Loan A Facility Agreement;

"Arranger" has the meaning given to it in the Senior Term Loan A Facility Agreement;

"Assets" means the whole of the property, assets and undertaking (including uncalled capital) which is or may be from time to time while the Floating Charge is in force comprised in the property and undertaking of the Company;

"Company" means Credential Logistics (KL) Limited (Company Number SC196301);

"Composite Finance Parties" has the meaning given to it in the Senior Term Loan A Facility Agreement;

"Floating Charge" means the bond and floating charge by the Company in favour of the Security Trustee created on 27 May 2011;

"Original Lender" has the meaning given to it in the Senior Term Loan A Facility Agreement;

"Secured Obligations" means the amount secured by the Floating Charge;

"Security Trustee" means Bank of Scotland plc (registered number SC327000) having its registered office at The Mound, Edinburgh, EH1 1YZ as agent and security trustee for itself and for each of the Composite Finance Parties and any person deriving title from them or any permitted successors or assignee; and

"Senior Term Loan A Facility Agreement" means the Senior Term Loan A Facility Agreement originally dated 30 March 2006 originally between, amongst others, Credential Holdings Limited (then known as Quillco (224) Limited) (now dissolved) and Bank of Scotland plc (formerly The Governor and Company of the Bank of Scotland) as Arranger, Agent, Original Lender, Security Trustee and Account Bank and others as amended by an amendment letter dated 16 January 2009, as novated from Credential Holdings Limited to Credential Investment Holdings Limited pursuant to a deed of novation dated 31 March 2009 and as amended and restated on or around the date of the Floating Charge and as the same may be amended, varied, supplemented, novated or replaced from time to time and for the time being.

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**Part B Charges created on or after 06/04/2013****B1 Charge code**

Please give the charge code. This can be found on the certificate.

Charge code ①

				-					-				
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**① Charge code**

This is the unique reference code allocated by the registrar.

**Part C To be completed for all charges****C1 Satisfaction**I confirm that the debt for the charge as described has been paid or satisfied.  
Please tick the appropriate box.

- ☒ In full  
☐ In part

**C2 Details of the person delivering this statement and their interest in the charge**

Please give the name of the person delivering this statement

Forename(s)

Derek

Surname

Porter

Please give the address of the person delivering this statement

Building name/number

8

Street

Elmbank Gardens

Post town

Glasgow

County/Region

Postcode

G 2 4 N Q

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge

Director of chargor

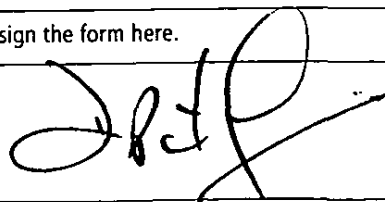
**C3 Signature**

Please sign the form here.

Signature

Signature

X



X

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## Statement of satisfaction in full or in part of a charge

**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	BJAJ/JMO/TOS11.2				
Company name	Brodies LLP				
Address	2 Blythswood Square				
Post town	Glasgow				
County/Region					
Postcode	G	2		4	A D
Country					
DX	GW11				
Telephone	0141 428 3332				

**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.

**Part A Charges created before 06/04/2013**

- ☐ You have given the charge date.  
☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3.

**Part B Charges created on or after 06/04/2013**

- ☐ You have given the charge code.

**Part C To be completed for all charges**

- ☐ You have ticked the appropriate box in Section C1.  
☐ You have given the details of the person delivering this statement in Section C2.  
☐ You have signed the form.

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)