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

For further information, please



		COMPANIES HOUSE
1	Company details	For official use
Company number	S C 2 1 6 1 5 4	Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	St Vincent Street Developments Limited	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} d_2 & d_2 & & \\ \end{bmatrix} \begin{bmatrix} m_0 & m_3 & & \\ \end{bmatrix} \begin{bmatrix} y_2 & y_0 & & \\ \end{bmatrix} \begin{bmatrix} y_1 & & \\ \end{bmatrix} \begin{bmatrix} y_0 & & \\ \end{bmatrix} \begin{bmatrix} y_1 & & $	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Floating Charge'.
Description ①	Floating Charge	
		The date of registration may be confirmed from the certificate.
Date of registration 2	d0 d8 m0 m4 y2 y0 y1 y0	
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	Abbey National Treasury Services plc	
Address	2 Triton Square, Regents Place	
	London	
Postcode	N W 1 3 A N	
Name		_
Address		
Postcode		
Name		
Address		_
		

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. Undertaking and all property and assets present and future, including Short particulars uncalled capital. 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 1 [X] In full. In part. Floating charge @ 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 Signature 3 be submitted with this form. X This must be signed by a creditor or On behalf of Abbey National Treasury Services plc person authorised to act on behalf of the creditor. Signature Please sign the form here. Signature Signature

On behalf of Abbey National Treasury Services plc

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

the charge.

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record.	☑ Where to send	
Contact name Q0129.4/LIE/MLS Company name	You may return this form to any Companies House address, however for expediency we advise you to	
Shepherd & Wedderburn	return it to the appropriate address below:	
Address Condor House	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.	
10 St Paul's Churchyard	DX 33050 Cardiff.	
Post town London	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country UK	For companies registered in Northern Ireland:	
DX DX 98945 Cheapside 2	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone +44 (0)20 7429 4900	Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.	
✓ Checklist	Further information	
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes	
	on the website at www.companieshouse.gov.uk	
Please make sure you have remembered the following:	or email enquiries@companieshouse.gov.uk	
The company name and number match the information held on the public Register.	This form is available in an	
You have completed the charge details in Section 2.	alternative format. Please visit the	
You have completed the name of the chargee, or trustee for the debenture holders.	forms page on the website at	
☐ You have completed the short particulars of the	www.companieshouse.gov.uk	
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.		