In accordance with Section 859L of the Companies Act 2006.

## **MR04**

Statement of satisfaction in full or in part of a charge



You can use the WebFiling service to file this form online. Please go to 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 satisfa in full or in part of a mortgage charge against an LLP. Use f LL MR04.



SCT 03/06/2015 COMPANIES HOL

#379

		COMPANIES HOUSE	
1	Company details		
Company number	S C 2 2 3 4 0	Filling in this form Please complete in typescript or in	
Company name in full	Scarborough Group Developments Limited	bold black capitals.	
	(the "Chargor")	All fields are mandatory unless specified or indicated by *	
2	Charge creation		
	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		
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
	Please give the date of creation of the charge.		
Charge creation date	$\lceil \frac{d}{2} \rceil \lceil \frac{d}{0} \rceil \rceil \lceil \frac{m}{5} \rceil \lceil \frac{y}{2} \rceil \lceil \frac{y}{0} \rceil \lceil \frac{y}{1} \rceil \rceil \lceil \frac{y}{1} \rceil$		
A2	Charge number		
	Please give the charge number. This can be found on the certificate.		
Charge number*	0 0 2 1		
A3	Description of instrument (if any)		
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.	
Instrument description	Debenture		

FIXED AND FLOATING CHARGE OVER ALL OF THE UNDERTAKING AND ALL OF THE PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY  Part B Charges created on or after 06/04/2013  Charge code  Please give the charge code. This can be found on the certificate.		MR04 Statement of satisfaction in full or in part of a charge			
Please give the short particulars of the property or undertaking charged.  Short particulars  FIXED AND FLOATING CHARGE OVER ALL OF THE UNDERTAKING AND ALL OF THE PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY  Part B  Charges created on or after 06/04/2013  Charge code  Please give the charge code. This can be found on the certificate.  Continuation page Please use a continuation page Indicated and page Please use a continuation page Indicated and page Indicated and page Indicated I	A4 Short particulars of the property or undertaking charged				
FIXED AND FLOATING CHARGE OVER ALL OF THE UNDERTAKING AND ALL OF THE PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY  Part B Charges created on or after 06/04/2013  Charge code  Please give the charge code. This can be found on the certificate.			Please use a continuation page if		
Charge code  Please give the charge code. This can be found on the certificate.  This is the unique reference code	Short particulars	UNDERTAKING AND ALL OF THE PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS,			
Charge code  Please give the charge code. This can be found on the certificate.  This is the unique reference code					
Please give the charge code. This can be found on the certificate.  Charge code This is the unique reference code	Part B	Charges created on or after 06/04/2013			
Please give the charge code. This can be found on the certificate.  Charge code This is the unique reference code	B1	Charge code	·		
This is the unique reference code	_		Charge code		
	Charge code		This is the unique reference code allocated by the registrar.		

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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	<del>- ,</del>	
	Please give the name of the person delivering this statement		
Name	Scarborough Group Developments Limited		
	Please give the address of the person delivering this statement		
Building name/number	Lomond Court		
Street	Castle Business Park		
Post town	Stirling		
County/Region			
Postcode	F K 9 4 T U		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Chargor		
C3	Signature		
	Please sign the form here.	• • •	
Signature	Signature  X for and on behalf of Shepherd and Wedderburn  LLP, as agent for the Chargor		

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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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record.		
visible to searchers of the public record.	Where to send		
Contactname Patrick Bell/ S5557.52	You may return this form to any Companies House address. However, for expediency, we advise you		
Shepherd and Wedderburn LLP	to 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		
Postcode	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,		
Telephone +44 (0)20 7429 4900	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.		
✓ Checklist	i Further information		
We may return forms completed incorrectly or	Futther information		
with information missing.	For further information, please see the guidance notes		
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk 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		
Part A Charges created before 06/04/2013	alternative format. Please visit the		
You have given the charge date.	forms page on the website at		
You have given the charge number (if appropriate)	www.companieshouse.gov.uk		
You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companicanouac.gov.uk		
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.			