In accordance with Section 887(1)(a) and 887(2)(a) of the Companies Act 2006.

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

MG03**s**



Statement of satisfaction in full or in part of a floating charge for a company registered in Scotland

What this form is for What this form is NOT for For further information, please You may use this form to register You cannot use this form to register refer to our guidance at a statement of satisfaction in full a memorandum of satisfaction or in part of a floating charge for a where part or the whole of the company registered in Scotland. 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. COMPANIES HOUSE rur umiciai use Company details 2 2 Filling in this form C Company number Please complete in typescript or in Kilmartin Inshes bold black capitals. (No.2) Limited Company name in full All fields are mandatory unless (the "Company") specified or indicated by * Creation of charge d3 You should give a description of Date charge created the instrument (if any) creating or evidencing the charge, e.g. 'Floating Bond & Floating Charge Charge'. The date of registration may be confirmed from the certificate. Date of registration 2 d ₫1 **y**2 ļγo **у** О Name and address of chargee(s), or trustee(s) for the debenture holders Continuation page Please give the name and address of the chargee(s), or trustee(s) for the Please use a continuation page if debenture holders. you need to enter more details. Bank of Scotland plc (formerly The Governor and Company of the Bank of Scotland) The Mound, Edinburgh Н

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	MG03s Statement of satisfaction in full or in part of a floating charge for a company registered in Scotland			
4	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	The whole of the property, assets and undertaking (including uncalled capital) from time to time in the Company.			
5	Satisfaction of the debt			
<u></u>	I confirm that the debt for which the charge described above was given has been paid	Please tick one box only.		
6	Floating charge I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge and its satisfaction are correct.	Where a floating charge is being satisfied, the following statement MUST be completed. If the statement cannot be readily obtained, a		
Signature 9	Signature X	direction from the court is required to be submitted with this form. This must be signed by a creditor or person authorised to act on behalf of the creditor.		
7	Signature Please sign the form here.	_		
Signature	× Swam (mour)	K		
	This form must be signed by a person with an interest in the registration of the charge.			

MG03s

Statement of satisfaction in full or in part of a floating charge for a company registered in Scotland

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 AKC/SMK/BAN/13/4021

Company name Maclay Murray & Spens LLP

Address Quartermile One

15 Lauriston Place

Post town Edinburgh

County/Region

Postcode E H 3 9 E P

Country

DX DX ED137 Edinburgh

Telephone 0131 228 7000

✓ 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 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, 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