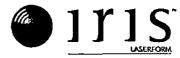
In accordance with Section 887(1)(a) and 887(2)(a) of the Companies Act 2006.

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

For further information



COMPANIES HOUSE

		For official use	
1	Company details	5 For oricial use	
Company number	S C 2 7 4 8 5 8	Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full	Princes Street Investments Limited ("Company")		
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d3 d0 m0 m4 · y2 y0 y0 y7	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	
Date of registration 2	a 1 a 7 a 6 a 6 a 7 a 6 a 7 a 6 a 7 a 7 a 7	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	Citibank International plc	_ .	
Address	Citigroup Centre, Canada Square, Canary Wharf		
	London		
Postcode	E 1 4 5 L B		
Name			
Address		 	
Postcode			
Name		_	
Address		_	
Postcode			

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	Undertaking and all property and assets present a including uncalled capital.	nd .	· · · · · · · · · · · · · · · · · · ·			
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid In full. In part.		Please tick one box only.			
6	Floating charge ②					
Signature 0	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. Signature	X	Where a floating charge is being satisfied, the following statement MUST be completed. If the statement cannot be readily obtained, a 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	Signature X	X				
	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	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. Where to send		
visible to searchers of the public record.			
Contact name Gemma Haley	You may return this form to any Companies House		
Company name Pinsent Masons LLP	address, however for expediency we advise you to return it to the appropriate address below:		
Address 30 Crown Place	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.		
Post town London County/Region			
Postcode E C 2 A 4 E S	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).		
Country	For companies registered in Northern Ireland:		
DX 157620 Broadgate 3	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
Telephone 020 7418 7000 (634367.07004)	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	This form is available in an		
information held on the public Register. You have completed the charge details in Section 2.	alternative format. Please visit the		
You have completed the charge details in Section 2.	forms page on the website at		
or trustee for the debenture holders.	www.companieshouse.gov.uk		
You have completed the short particulars of the groperty charged.	www.sompaniosnodos.gov.dk		
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.			