

8.4

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

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

☒ **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 or charge against an LLP. Use form LL MR04.

TUESDAY



SCT 11/02/2014 #310
COMPANIES HOUSE

1	Company details	4
Company number	S C 3 0 2 6 6 8	<p>→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</p>
Company name in full	Credential (Paisley) Limited (the "Company")	

2	Charge creation¹	1 Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired.
<p>When was the charge created?</p> <p>→ Before 06/04/2013. Complete Part A and Part C</p> <p>→ On or after 06/04/2013. Complete Part B and Part C</p>		

Part A Charges created before 06/04/2013

A1	Charge creation date	2 Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired.
Charge creation date	<p>Please give the date of creation of the charge. ²</p> <p>d 3 d 1 m 0 m 3 y 2 y 0 y 0 y 9</p>	

A2	Description of instrument (if any)	Continuation page Please use a continuation page if you need to enter more details.
Instrument description	<p>Please give a description of the instrument (if any) by which the charge is created or evidenced.</p> <p>Deed of confirmation</p>	

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A3

Short particulars of the property or undertaking charged

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

Short particulars

See paper apart.

Continuation page

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

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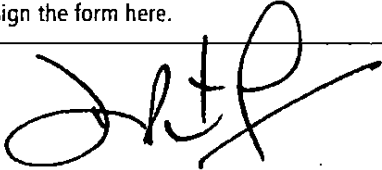
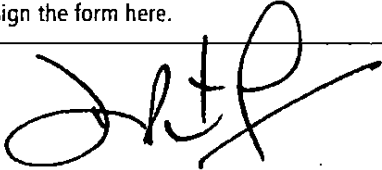
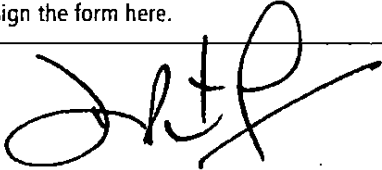
Part B Charges created on or after 06/04/2013

B1	Charge code														
Please give the charge code. This can be found on the certificate.															
Charge code ①	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-				
				-					-						
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.	
<input checked="checked" type="checkbox"/> In full	
<input type="checkbox"/> 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	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X
Signature		X		

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**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 GW 11

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 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

BOX A3 – MR04

Paper apart to box A3 of Companies House MR04 form relative to the satisfaction of a deed of confirmation granted by Credential (Paisley) Limited in favour of Bank of Scotland plc and registered at Companies House on 17 April 2009.

1 Floating Charge

The Company, in security for the payment or discharge of the Secured Obligations, grants a floating charge in favour of the Security Trustee over the Assets.

2 Standard Security

In security for the payment and discharge of its obligations hereunder and in respect of the Secured Obligations, the Company to the intent that the security created shall rank as a continuing security, hereby grants a Standard Security in favour BoS over the Property.

3 Assignment of Rents

As security for the Secured Obligations, the Company hereby irrevocable assigns to BoS its whole right, title and interest in and to all the Assigned Rights.

1 Bond and Floating Charge

"Assets"	means the whole of the property, assets and undertaking (including uncalled capital) from time to time of the Company.
"Composite Finance Documents"	shall have the meaning given to it in the Senior Term Loan A Facility Agreement.
"Composite Finance Parties"	shall have the meaning given to it in the Senior Term Loan A Facility Agreement.
"Floating Charge"	means the bond and floating charge dated 1 November 2006 between the Company and Bank of Scotland plc (formerly The Governor and Company of the Bank of Scotland) as agent and security trustee for itself and the Composite Finance Parties.
"Secured Obligations"	means all present and future liabilities and obligations (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) which now or hereafter may be or become due and owing by the Company to any Composite Finance Party under each of

the Composite Finance Documents but excluding any obligations in respect of which the grant of security under this Floating Charge would contravene Section 151 of the Companies Act 1985.

"Senior Term Loan A Facility Agreement"

means the senior term loan A facility agreement dated 30 March 2006 between Credential Holdings Limited (formerly known as Quillco (224) Limited) and The Governor and Company of the Bank of Scotland as Arranger, Agent, Original Lender, Security Trustee, Guarantor Bank and Account Bank as the same may be amended, varied, supplemented, novated or replaced from time to time and for the time being.

"Security Trustee"

means the Bank of Scotland plc (Company Number SC327000) The Mound, Edinburgh EH1 1YZ, as agent and security trustee for itself and the other Composite Finance Parties.

2 Standard Security

"Leases"

means the leases specified in Part 2 of the Schedule to the Standard Security.

"Property"

means ALL and WHOLE the subjects comprising Block B, Abbey Industrial Estate, Renfrew Road, Paisley registered in the Land Register of Scotland under Title Number REN92885 including all buildings, erections and fixtures and fittings and fixed plant for the time being thereon and all improvements and additions thereto and all servitudes and other heritable rights appurtenant thereto subject to the Leases.

"Secured Obligations"

means all present and future liabilities.

"Standard Security"

means the standard security dated 9 November 2006 between the Company and BoS.

"BoS"

means the Bank of Scotland plc (Company Number SC327000) The Mound, Edinburgh EH1 1YZ for itself.

3 Assignment of Rents

"Assignment"	means the assignment of rents dated 10 November 2006 between the Company and BoS.
"Assigned Rights"	means all the rights, titles, benefits and interests, whether present or future, of the Company to the Rents including the right to receive the same and the full benefit of any guarantee or security for the performance thereof now or at any time hereafter given together with all claims, actions and damages arising in connection therewith and any proceeds of the foregoing.
"Lease"	means the lease or leases in Part 2 of the Schedule to the Assignment in respect of the Property or any part thereof together with any other documents affecting the Assigned Rights which expression shall extend to and include the whole or any part thereof and any amendment, variation, substitution or extension thereof.
"Property"	means Block B, Abbey Industrial Estate, Renfrew Road, Paisley.
"Rents"	means all moneys from time to time due, owing or incurred to the Company under the Lease or Leases other than sums due to the Company by way of insurance contributions, service charge, payments to sinking funds or any VAT thereon.
"Secured Obligations"	means all present and future liabilities and obligations.
"BoS"	means the Bank of Scotland plc (Company Number SC327000) The Mound, Edinburgh EH1 1YZ for itself.