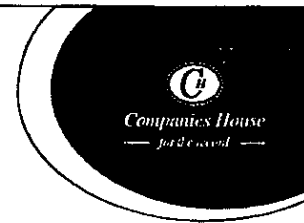


MG03s

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 register
a memorandum of satisfaction
where part or the whole of the
property has a) been released from
the floating charge, or b) has ceased
to form a part of the property.
If this is the case, please use form MG05s.

FRIDAY



SCT 01/10/2010
COMPANIES HOUSE

9

1 Company details		For official use
Company number	S C 3 0 8 3 3 9	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	Dalnaglar Care Homes Limited (the "Company")	

2 Creation of charge		You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Floating Charge'. The date of registration may be confirmed from the certificate.
Date charge created	d 1 6 m 1 1 y 2 0 y 0 6	
Description ①	Bond and Floating Charge	
Date of registration ②	d 2 2 m 1 1 y 2 0 y 0 6	

3 Name and address of chargee(s), or trustee(s) for the debenture holders		Continuation page Please use a continuation page if you need to enter more details.
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.		
Name	The Royal Bank of Scotland plc (the "Bank")	
Address	36 St Andrew Square	
	Edinburgh	
Postcode	E H 2 2 Y 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		Continuation page Please use a continuation page if you need to enter more details.
Please give the short particulars of the property charged.			
Short particulars	<p>The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company.</p> <p>Note:- The Bond and Floating Charge (the 'Floating Charge') contains provisions by which the Company undertakes to the Bank that it will:-</p> <p>(a) not without the previous written consent of the Bank dispose of any of the Company's heritable, freehold or leasehold property or any estate or interest therein or (other than in the ordinary course of business) any of its other property assets or rights; and</p> <p>(b) not without the previous written consent of the Bank grant or accept a renunciation or surrender of any lease or licence of or part with or share possession or occupation of the Company's heritable freehold or leasehold property or any part of it.</p>		
5	Satisfaction of the debt		Please tick one box only.
<p>I confirm that the debt for which the charge described above was given has been paid ①</p> <p><input checked="" type="checkbox"/> In full.</p> <p><input type="checkbox"/> In part.</p>			
6	Floating charge ②		<p>② 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.</p> <p>③ This must be signed by a creditor or person authorised to act on behalf of the creditor.</p>
<p>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.</p>			
Signature ①	<p>Signature</p> <p>X <i>John Campbell</i> X</p>		
7	Signature		
Please sign the form here.			
Signature	<p>Signature</p> <p>X <i>John Campbell</i> X</p>		
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 **CWC.PRK (ref: BAL120.6)**

Company name **Brodiess LLP**

Address **15 Atholl Crescent**

Post town **Edinburgh**

County/Region **Midlothian**

Postcode **E H 3 8 H A**

Country

DX

Telephone **0131 228 3777**



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