

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

WEDNESDAY



S37W968X

SCT

14/05/2014

#213

COMPANIES HOUSE

✓ **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
charge against an LLP. Use form
LL MR04.

1 Company details

Company number

S	C	0	0	5	8	6	3
---	---	---	---	---	---	---	---

Company name in full HEART OF MIDLOTHIAN PLC (IN ADMINISTRATION)

214
→ **Filing in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation ①

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**

① **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired.

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge. ②

Charge creation date

d	0	d	4	m	0	m	2	y	2	y	0	y	1	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired.

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.

Instrument description A FLOATING CHARGE GRANTED BY HEART OF MIDLOTHIAN
PLC (THE "COMPANY") IN FAVOUR OF UAB UKIO BANKO
INVESTICINE GRUPE ("UBIG"), SIGNED BY UBIG ON 28
JANUARY 2011 AND SIGNED BY THE COMPANY ON 4
FEBRUARY 2011 AND ASSIGNED TO BAB UKIO BANKAS (IN
BANKRUPTCY ADMINISTRATION) (THE "LENDER") BY
AGREEMENT DATED 6 DECEMBER 2012.

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

MR04

Statement of satisfaction in full or in part of a charge

A3

Short particulars of the property or undertaking charged

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

Short particulars

ALL THE PROPERTY, RIGHTS, TITLE, INTERESTS AND
OTHER ASSETS CHARGED TO THE LENDER BY OR PURSUANT
TO THE FLOATING CHARGE.

Continuation page

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

MR04

Statement of satisfaction in full or in part of a charge

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

				-					-			
--	--	--	--	---	--	--	--	--	---	--	--	--

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.

☒ In full

☐ 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)

DLA PIPER SCOTLAND LLP

Surname

Please give the address of the person delivering this statement

Building name/number

COLLINS HOUSE

Street

RUTLAND SQUARE

Post town

EDINBURGH

County/Region

Postcode

E H 1 2 A A

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge

AGENT ON BEHALF OF THE CHARGOR

C3

Signature

Please sign the form here.

Signature

Signature

X *David E. [Signature]*
for DLA Piper Scotland LLP

X

MR04

Statement of satisfaction in full or in part of a charge



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 Christine Hall

Company name DLA Piper Scotland LLP

Address Rutland Square

EDINBURGH

Post town

County/Region

Postcode

E H 1 2 A A

Country

DX DX: ED271 Edinburgh

Telephone 08700 111 111



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.



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.



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