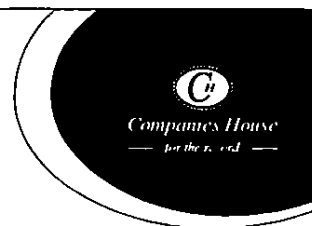


# MG02

## Statement of satisfaction in full or in part of mortgage or charge



☒ **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

☒ **What this form is NOT for**  
You cannot use this form to register  
a statement of satisfaction in full  
or in part of a fixed charge for a  
company registered in Scotland. To  
do this, please use form MG02s

FRIDAY



A24

\*A178EJ9U\*

20/04/2012

COMPANIES HOUSE

#19

### 1 Company details

Company number 3 6 3 4 8 4 7

Company name in full ABBOTSCROFT HOLDINGS LIMITED

For official use

#### → Filling in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Creation of charge

Date charge created 0 1 0 4 2 0 0 8

Description ① DEBENTURE of fixed and floating charges over all assets etc

Date of registration ② 0 3 0 4 2 0 0 8

① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'

② The date of registration may be  
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

Name THE ROYAL BANK OF SCOTLAND PLC

Address 36 ST ANDREW SQUARE

EDINBURGH

Postcode E H 2 2 Y B

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

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

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**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

**Continuation page**

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

Short particulars

1 By way of fixed charge the following property of the Company whether owned now or in the future -

- i) all interests in any freehold and leasehold property (Land) vested in or charged to the Company
- ii) all fixtures and fittings attached to any Land
- iii) all plant and machinery including any associated warranties and maintenance contracts
- iv) all rents receivable from any lease granted out of any Land
- v) all goodwill of the Company's business
- vi) any uncalled capital
- vii) all stocks shares and other securities held by the Company in any subsidiary and all income and rights derived from or attaching to those stocks, shares or securities
- viii) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights
- ix) the benefit of any hedging arrangements, future transactions or treasury instruments

2 By way of floating charge all the other property assets and rights of the Company owned now or in the future, which are not subject to a fixed charge under the Debenture or under any other security held by the Bank

**Note 1** The Debenture contains covenants by the Company that the Company will not without the consent of the Bank -

- (a) permit or create any mortgage charge or lien on the property
- (b) dispose of the property other than disposals in the ordinary course of business of property charged by way of floating charge
- (c) call on, or accept payment of any uncalled capital
- (d) deal with its book and other debts, except by collecting them in the ordinary course of business
- (e) grant or accept a surrender of any lease or licence of any its Land or consent to any assignment or sub letting by a tenant,
- (f) part with or share possession or occupation of any of its Land

**Note 2** The Debenture gives the Bank power to appoint an Administrator

+

5

**Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full  
☐ In part

① Please tick one box only

6

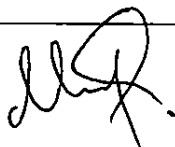
**Signature**

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

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Statement of satisfaction in full or in part of mortgage or 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 PETER BRADWOOD

Company name BRADWOODS

Address ONE CHARLOTTE STREET

Post town DUMFRIES

County/Region DUMFRIES & GALLOWAY

Postcode D41 2AG

Country UK

DX 580 626

Telephone 01877 257272



**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 and address of the chargee, or trustee for the debenture holders
- ☒ You have completed the short particulars of the property mortgaged or charged
- ☒ You have confirmed whether the charge is to be satisfied in full or in part
- ☒ 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)