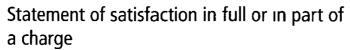
In accordance with Section 859L of the Companies Act 2006

MR04





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

X What this form is NOT fo You may not use this form t



	or in part of a mortgage or charge against a company in full or in part of a mortgage against an LLP Use LL MR04	*A3J8YG1M* 5 25/10/2014 #152 COMPANIES HOUSE
1	Company details	
Company number	0 4 6 9 0 9 8 9	→ Filling in this form Please complete in typescript or in
Company name in full	INTU BRAEHEAD LIMITED	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Charge creation	
	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	
Part A	Charges created before 06/04/2013	
A1	Charge creation date	
	Please give the date of creation of the charge	
Charge creation date	% % % % % %	į
A2	Charge number	
	Please give the charge number This can be found on the certificate	
Charge number*		
A3	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced	Continuation page Please use a continuation page if you need to enter more details
nstrument description	ASSIGNATION OF RENTS DATED 24 SEPTEMBER 2004 BY INTER ALIOS CAPITAL & REGIONAL (BRAEHEAD) LIMITED TO HSBC BANK PLC OF ALL RIGHT, TITLE AND INTEREST OF THE COMPANY IN AND TO ALL RENTS ETC RECEIVABLE UNDER THE OCCUPATIONAL LEASES IN RESPECT OF THE XSCAPE SITE, KINGS INCH ROAD, BRAEHEAD, RENFREW FOR SECURING ALL SUMS DUE OR TO BECOME DUE DATE OF CREATION 8 NOVEMBER 2004	

	MR04 Statement of satisfaction in full or in part of a charge	
A4	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
Short particulars	ALL RIGHT, TITLE AND INTEREST OF THE COMPANY IN AND TO ALL RENTS, LICENCE FEES, PREMIUMS AND OTHER PAYMENT RECEIVABLES UNDER OCCUPATIONAL LEASES	you need to enter more details
Part B B1	Charges created on or after 06/04/2013 Charge code	
	Please give the charge code This can be found on the certificate	OCharge code This is the unique reference code
Charge code •		allocated by the registrar

06/14 Version 2 0

MR04 Statement of satisfaction in full or in part of a charge

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	_	
Name	ANNE MCGREGOR		
	Please give the address of the person delivering this statement		
Building name/number	3RD FLOOR GEORGE HOUSE		
Street	50 GEORGE SQUARE		
Post town	GLASGOW		
County/Region			
Postcode	G 2 1 E H Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	SOLICITOR FOR AND ON BEHALF OF ANDERSON STRATHER		
	LLP, CLIENT IS THE CHARGEE		
C3	Signature		
	Please sign the form here		
Signature	Signature X		

MR04
Statement of satisfaction in full or in part of a charge

1 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		
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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		