In accordance with Section 887(1)(a) and 887(2)(a) of the Companies Act 2006.

# 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 fron the floating charge, or b) has ceas to form a part of the property. To this, please use form MG05s.

For further information, please refer to our guidance at



		SCT 02/06/2012 #5 COMPANIES HOUSE
1	Company details	
Company number	5021464	→ Filling in this form
Company name in full		<ul> <li>Please complete in typescript or in bold black capitals.</li> </ul>
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	663 7078 11797913	• You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Floating Charge'.
Description •	FLOATING CHARGE	
Date of registration <b>9</b>	10 9 70 8 11 9 19 13	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.	Continuation page Please use a continuation page if you need to enter more details.
Name	ROYAL RANK OF SCOTLAND PLC	_
Address	36 ST ANDREW LGUARE	
	EDINBURGH	
Postcode	EHZ ZYB	
Name		_
Address		_
	<u> </u>	
Postcode		_
Name ———————		_
Address		_
Postcode		
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# MG03s Statement of satisfaction in full or in part of a floating charge for a company registered in Scotland Short particulars of all the property charged Continuation page Please give the short particulars of the property charged. Please use a continuation page if you need to enter more details. Short particulars THE PROPERTY AND UNDERTAKING OF THE COMPANY Satisfaction of the debt • Please tick one box only. I confirm that the debt for which the charge described above was given has been paid 0 In full. In part. Floating charge @ I, being the creditor or person authorised to act on behalf of the creditor, am Where a floating charge is being satisfied, the following statement entitled to the benefits of the floating charge and verify that the particulars MUST be completed. If the statement above relating to the charge and its satisfaction are correct. cannot be readily obtained, a direction from the court is required to Signature 9 be submitted with this form. X 1 This must be signed by a creditor or person authorised to act on behalf of the creditor. Signature

Please sign the form here.

the charge.

This form must be signed by a person with an interest in the registration of

Signature

X

### MG03**s**

**Presenter information** 

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# 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. Address TREE. Post town County/Region Postcode Country 2121 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 the 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