In accordance with Section 859L of the Companies Act 2006.

MR04



Companies House

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

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 N You may not use this register a statement in full or in part of a charge against an LL LL MR04.



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08/06/2016 OMPANIES HOUSE

#296

		COMPANIES HOUSE -		
1	Company details			
Company number	S C 0 3 6 2 6 5	→ Filling in this form Please complete in typescript or in		
Company name in full				
		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	2 2 1 2 1 2 1 2 2			
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.		
Instrument description	Letter of Offset			

	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		
Short particulars	The balances at credit of any accounts held by the Bank of Scotland in the name of the company.	you need to enter more details.		
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.	O Charge code This is the unique reference cod		
Charge code •		allocated by the registrar.		

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Statement of satisfaction in full or in part of a charge

Please give the name of the person delivering this statement A & J Stephen Limited Please give the address of the person delivering this statement Building name/number Stephen House Street Edinburgh Road Post town Perth County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge The charge Signature Please sign the form here.	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. In full In part Details of the person delivering this statement and their interest in the charge Please give the name of the person delivering this statement Name A & J Stephen Limited Please give the address of the person delivering this statement Building name/number Stephen House Street Edinburgh Road Post town Perth County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Signature Please sign the form here.	Part C	To be completed for all charges		
Confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. In full	i confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. In full In part Details of the person delivering this statement and their interest in the charge Please give the name of the person delivering this statement Name A & J Stephen Limited Please give the address of the person delivering this statement Building name/number Stephen House Street Edinburgh Road Post town Perth County/Region Perth Postcode P H Z	C1	Satisfaction		
Please give the name of the person delivering this statement A & J Stephen Limited Please give the address of the person delivering this statement Building name/number Stephen House Street Edinburgh Road Post town Perth County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge The charge Signature Please sign the form here.	Please give the name of the person delivering this statement A & J Stephen Limited Please give the address of the person delivering this statement Building name/number Stephen House Street Edinburgh Road Post town Perth County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge The charge Signature Please sign the form here.		Please tick the appropriate box. In full		
Name A & J Stephen Limited	Name A & J Stephen Limited Please give the address of the person delivering this statement Building name/number Stephen House Street Edinburgh Road Post town Perth County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Chargee Please sign the form here. Signature Signature	C2	Details of the person delivering this statement and their interest in the charge		
Please give the address of the person delivering this statement Building name/number Stephen House Street Edinburgh Road Post town Perth County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Chargee Chargee Please sign the form here. Signature Signat	Please give the address of the person delivering this statement Building name/number Stephen House Street Edinburgh Road Post town Perth County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Chargee Cas Signature Please sign the form here. Signature Signature	_	Please give the name of the person delivering this statement		
Street Edinburgh Road Post town Perth County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Chargee The charge Please sign the form here. Signature Signature	Street Edinburgh Road Post town Perth County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Chargee The charge Signature Please sign the form here. Signature	Name			
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County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Chargee Chargee Please sign the form here. Signature Signature	County/Region Perth Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Chargee Chargee Please sign the form here. Signature Signature	Street	Edinburgh Road		
Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Chargee Signature Please sign the form here. Signature	Postcode P H 2 8 B S Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Chargee Signature Please sign the form here. Signature	Post town	Perth		
Please give the person's interest in the charge (e.g. chargor/chargee etc). Chargee Chargee Signature Please sign the form here. Signature	Please give the person's interest in the charge (e.g. chargor/chargee etc). Chargee Chargee Signature Please sign the form here. Signature	County/Region	Perth		
C3 Signature Please sign the form here. Signature	C3 Signature Please sign the form here. Signature	Postcode			
Please sign the form here. Signature	Please sign the form here. Signature		Chargee		
Signature Signature	Signature Signature	C3	Signature	<u></u>	
Y	y		Please sign the form here.		
J. Webne.		Signature	Y		

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Statement of satisfaction in full or in part of a charge

Presenter information	I Important 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record.	☑ Where to send	
Contact name Vikki Long / ST22429.0055 Company name Thorntons Law LLP	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:	
Address Whitehall House, 33 Yeaman Shore	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Post town Dundee County/Region Tayside Postcode D D 1 4 B J	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).	
Country Scotland DX Telephone 01382 229111	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.	
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or with information missing.	Further information For further information, please see the guidance notes	
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 given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4. Part B Charges created on or after 06/04/2013 You have given the charge code. Part C To be completed for all charges	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	
☐ 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.		