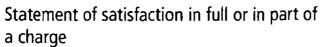
In accordance with Section 859L of the Companies Act 2006.

MR04





Companies House

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 NOT You may not use this form register a statement of sain full or in part of a morn charge against an LLP. Us LL MR04.



SCT 08/06/2016 COMPANIES HOUSE #295

	·*			
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	A & J Stephen 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	0 3 0 2 4 9 7 b			
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 by A & J Stephen (Builders) Limited			

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	Credit balances of any account or accounts maintained with the Bank of Scotland in the name of A & J Stephen Limited.	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 code			
Charge code 0		allocated by the registrar.			

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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	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			
C3	Signature			
	Please sign the form here.			
Signature	X D. Webra X			

MR04

Statement of satisfaction in full or in part of a charge

Presenter information	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 Hous address. However, for expediency, we advise you to return it to the appropriate address below:	
THOMROUS CAW LET		
Address Whitehall House, 33 Yearnan 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	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Tayside Postcode D D 1 4 B J	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country Scotland		
DX	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Telephone 01382 229111	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.	<i>i</i> Further information	
	For further information, please see the guidance note on the website at www.companieshouse.gov.uk or	
Please make sure you have remembered the following:	email enquiries@companieshouse.gov.uk	
The company name and number match the information held on the public Register.	This form is available in an	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
You have given the charge date. You have given the charge number (if appropriate)	forms page on the website at	
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk	
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. 		