

MR04

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 NOT for**
You may not use this form to
register a statement of satisfac
in full or in part of a mortgage
charge against an LLP. Use for
LL MR04.

THURSDAY



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SCT

26/06/2014

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COMPANIES HOUSE

1 Company details

Company number S C 0 7 2 2 0 0
Company name in full ALLAN WATER DEVELOPMENTS LIMITED

Filling in this form
Please complete in typescript or in
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**

Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired.

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 7 1 1 2 0 0 9

Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired.

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.
Instrument description ASSIGNATION OF RENTS

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

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A3

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 you need to enter more details.
Short particulars	<p>Certain facilities made available to the Company by the Bank.</p> <p>The Company's whole right and interest to receive from the parties ("the Tenants") for the time being in right of the Tenant's part of the following leases ("the Leases") all sums payable now and hereafter by way of rent under and in terms of the Leases including interest on late payment of such rent and the whole amount of any increase in rent resulting from the provisions of the Leases relating to rent review and including any sums payable by any party who has guaranteed or may guarantee the payment of any such sums. Lease between the Company and:</p> <ol style="list-style-type: none">1. Title Giant Limited dated 16 February and 14th April 2009 and registered BC&S on 17 April 2009;2. Greggs plc dated 6 March and 14th April 2009 and registered BC&S on 20 April 2009;3. Screwfix Direct Limited dated 16 April and 29 May 2009 and registered BC&S on 2 July 2009;4. Tile Star Importers Limited dated 23 and 26 January 2009 and registered BC&S on 4 February 2009;5. Bay Furniture and Interiors Limited dated 15 and 29 May 2009 BC&S on 3 July 2009;6. William Baillie and Margaret Rose Forrest Deadman Baillie as partners and trustees of the firm of J & W Carpets dated 23 August 2009; and7. Guardian Systems (Scotland) Limited constituted by an Agreement for Lease between the Company and Guardian Systems (Scotland) Limited dated 11 September and 9 October 2008.	

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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.

Charge code ①

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① Charge code

This is the unique reference code allocated by the registrar.

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

Forename(s)

GRAEME

Surname

KELLY

Please give the address of the person delivering this statement

Building name/number

NO. 2

Street

LOCHRIN SQUARE

96 FOUNTAINBRIDGE

Post town

EDINBURGH

County/Region

Postcode

E	H	3		9	Q	A	
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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 COMPANY

C3 Signature

Please sign the form here.

Signature

Signature

X *Graham Kelly*
Consultant Partner, DWF LLP

X

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**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 GAK/M22014-310

Company name DWF LLP

Address NO. 2 LOCHRIN SQUARE

96 FOUNTAINBRIDGE

Post town EDINBURGH

County/Region

Postcode E H 3 9 Q A

Country SCOTLAND

DX DX ED 15

Telephone 0131 226 5541

**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.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3.

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.

**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