

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 satisfi
in full or in part of a mortgag
charge against an LLP. Use fo
LL MR04.

THURSDAY



SCT *S3AVTS95* #98
26/06/2014
COMPANIES HOUSE

1 Company details

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

15
→ **Filing in this form**
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

2 Charge creation ^①

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**

① 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. ^②
Charge creation date ^d2 ^d6 ^m1 ^m1 ^y2 ^y0 ^y1 ^y2

② 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.

Short particulars

The whole sums due or to become due under the Standard Security by the Company to the Creditor registered in the Land Register of Scotland under Title Number STG452906 on 3 September 2009 or otherwise in any manner of way by the Company to the Creditor.

The Rent and all other monies due and to become due in terms of the following leases:

(1) Sub-Lease between Bay Furniture & Interiors Limited and Halfords Autocentres Limited dated 21 June and 17 August 2012 and registered in the Books of Council and Session on 28 August 2012 of Unit 6B Springkerse Trade Park

(2) Lease amongst Allan Water Developments Limited, Bed Shop (Stirling) Limited and Gary Cummings dated 6 June and 6 July 2010 and registered in the Books of Council and Session on 14 July 2010 of Unit 9 Springkerse Trade Park

(3) Lease between Allan Water Developments Limited and 4321 Service Limited dated 15 November and 8 December 2010 and registered in the Books of Council and Session on 17 February 2011 of Unit 11B Springkerse Trade Park

(4) Informal unwritten Lease between Allan Water Developments Limited and Bay Furniture & Interiors Limited of Unit 11A Springkerse Trade Park

(together the "Leases")

Such rent and other monies to include, for the avoidance of doubt and without prejudice to the foregoing generally, arrears of rent (if any) existing as at the date hereof, increased rent as may become payable following review of rent, Value Added Tax which is or may become payable under the leases in respect of rent, all interests as may be payable from time to time on such rent under the Leases and any sums payable under the Leases whether by way of service charge, reimbursement of common charges, insurance premiums, management fees or otherwise.

Continuation page

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

Statement of satisfaction in full or in part of a charge

B1	Charge code
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Charge code ①

				-				-			
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Part C	To be completed for all charges
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I confirm that the debt for the charge as described has been paid or satisfied.
Please tick the appropriate box.

- ## C2 Details of the person delivering this statement and their interest in the charge

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

Please sign the form here.

Signature

Signature _____

X ~~Chandler~~
Consultant Partner, B. Inst. UP

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