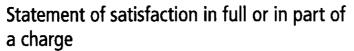
In accordance with Section 859L of the Companies Act 2006.

MR04





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. 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.



5/K3K8DS SCT 04/12/2018 COMPANIES HOUSE #183

Company details

Company number S C 0 9 3 5 7 0

Company name in full ARRAN ESTATES LIMITED

Filling in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

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 7 7 7 1 9 8 5				
A2	Charge number				
Charge number*	Please give the charge number. This can be found on the certificate.				
А3	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 - THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND				

	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 if		
Short particulars	THE BALANCES AT CREDIT OF ANY ACCOUNTS HELD BY THE BANK IN THE NAME OF THE COMPANY	you need to enter more details.		
Part B B1 Charge code •	Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code allocated by the registrar.		

MR04

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MR04 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	ARRAN ESTATES LIMITED	
	Please give the address of the person delivering this statement	
Building name/number	ARRAN HOUSE,	
Street	ARRAN ROAD,	
Post town	PERTH	
County/Region		
Postcode	P H 1 3 D Z	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in	CHARGOR	
the charge		
C3	Signature	
	Please sign the form here.	
Signature	Signature X	

MR04

Statement of satisfaction in full or in part of a charge

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 TOBY KENNEDY			
Company name ENNOVA LAW			
Address 26 GEORGE SQUARE			
Post town EDINBURGH			
County/Region MIDLOTHIAN			
Postcode E H 8 9 L D			
Country SCOTLAND			
DX ED 39 EDINBURGH			
Telephone 0131 662 4555			
✓ 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 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 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