

MG05s

Statement that part (or the whole) of the property charged
(a) has been released from the floating charge; (b) no
longer forms part of the company's property for a company
registered in Scotland



☒ **What this form is for**
You may use this form to
register a statement that part
or the whole of the property
has a) been released from
the floating charge, or b)
has ceased to form part of
the property for a company
registered in Scotland.

☐ **What this form is NOT for**
You cannot use this form
to register a statement of
satisfaction in full or in part of
a floating charge for a company
registered in Scotland. To do
please use form MG03s.

THURSDAY



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SCT

22/11/2012

#64

COMPANIES HOUSE

1 Company details

Company number S C 1 0 9 0 5 0

Company name in full Blane Leisure Limited

For official use

9

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

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created 00 06 01 00 02 00 00 08

Description ① Bond and Floating Charge

Date of registration ② 01 00 01 00 02 00 00 08

① You should give a description of
the instrument (if any) creating or
evidencing the charge, e.g. 'Floating
charge'.

② The date of registration may be
confirmed from the certificate.

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders.

Name Lloyds TSB Bank plc as successor to Bank of Scotland plc

Address 25 Gresham Street, London

Postcode EC 2 V 7 H N

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company.

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

Short particulars

The relevant Assets and Properties are released from the Security created by or pursuant to the Security Documents but only to the extent relating to the Assets and Properties and not otherwise.

The capitalised terms used in this Form MG05s and not otherwise defined have the meaning given in the MG05s continuation page annexed hereto.

5

Property released or ceased to belong to the company

I confirm that with respect to the charge described above that ①

☒ part of the property

☐ the whole of the property

has ②

☐ been released from the charge.

☐ ceased to form part of the company's property.

☒ been released from the charge and ceased to form part of the company's property.

① Please tick one box only.

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Floating charge ①

I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge are correct.

Signature ②

Signature

X 

X

① Where a floating charge is being satisfied, the following statement must be completed. If the statement cannot be readily obtained, a direction from the court is required to be submitted with this form.

② This must be signed by a creditor or person authorised to act on behalf of the creditor.

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Signature

Please sign the form here.

Signature

Signature

X 

X

This form must be signed by a person with an interest in the registration of the charge.

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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 Alex McKenzie

Company name Tods Murray LLP

Address Edinburgh Quay

133 Fountainbridge

Post town Edinburgh

County/Region

Postcode E H 3 9 A G

Country

DX DX ED58 Edinburgh

Telephone 0131 656 2000



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.
- ☐ You have correctly completed the charge details in Section 2.
- ☐ You have given the name of the chargee, or trustee for the debenture holders.
- ☐ You have completed the details of the property which have a) been released from the charge or have b) ceased to form part of the property.
- ☐ You have indicated whether a part or the whole of the property is being released or has ceased to form part of the property in Section 5.
- ☐ The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable).
- ☐ You have signed the form in Section 7.



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

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Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company.

Short particulars

In this Form MG05s, the following terms shall have the following meanings:

"Administrators" means Brian Green and David Costley-Wood of KPMG LLP, St James Square, Manchester, M2 6DS and Blair Nimmo of KPMG LLP, 191 West George Street, Glasgow, G2 2LJ;

"Assets" means all right, title and interest (if any) in the assets of the Vendors which are agreed to be sold and purchased pursuant to Clause 2.1 of the Unconditional Asset Sale Agreement;

"Blane" means the Company acting by the Administrators;

"BoS" means Bank of Scotland plc, The Mound, Edinburgh, EH1 1YZ;

"Bond and Floating Charge 2008" means a bond and floating charge granted by the Company in favour of Bank of Scotland plc dated 6 October 2008 and registered with the Registrar of Companies on 10 October 2008 (the rights of Bank of Scotland plc under such bond and floating charge having been transferred to Lloyds TSB Bank plc pursuant to an Order of the High Court of Justice under Part VII of FSMA 2000, dated 24 May 2011);

"Bond and Floating Charge 2009" means a bond and floating charge granted by the Company in favour of Bank of Scotland plc dated 3 June 2009 and registered with the Registrar of Companies on 16 June 2009 (the rights of Bank of Scotland plc under such bond and floating charge having been transferred to Lloyds TSB Bank plc pursuant to an Order of the High Court of Justice under Part VII of FSMA 2000, dated 24 May 2011);

"Bond and Floating Charge 2012" means a bond and floating charge granted by the Company in favour of Lloyds TSB bank plc as security agent dated 27 April 2012 and registered with the Registrar of Companies on 8 May 2012;

"Company" means Blane Leisure Limited (in Administration) a company registered with number SC109050 with its registered office at 56/58 Argyle Street, Glasgow, G2 8AF acting by the Administrators;

"Existing Scottish Senior Security Documents" means the Bond and Floating Charge 2008 and the Bond and Floating Charge 2009;

"Freehold Property" means the freehold property listed in Part VI of the Property Schedule to the Unconditional Asset Sale Agreement;

"FSMA 2000" means the Financial Services and Markets Act 2000;

"HJKDA" means HJKDA Limited a company registered with number 08208933 and whose registered office is at Unit A, Brook Park East, Shirebrook, NG20 8RY;

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Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company.

Short particulars

"JJB Administrators" means Brian Green, David Costley-Wood and Richard Flemming as administrators of JJB;

"Leasehold Properties" means the leasehold properties listed in Part VII of the Property Schedule to the Unconditional Asset Sale Agreement and "Leasehold Property" shall mean any such property;

"LTSB" means Lloyds TSB Bank plc whose registered office is 25 Gresham Street, London, EC2V 7HN as bank under the Existing Scottish Senior Security Documents and security agent under the Bond and Floating Charge 2012;

"Properties" means the Freehold Property and the Leasehold Properties "Property" means any such property;

"Security" means any security or charge created by the Company in favour of LTSB under either of the Existing Scottish Senior Security Documents or the Bond and Floating Charge 2012;

"Security Documents" means collectively, the Existing Scottish Senior Security Documents and the Bond and Floating Charge 2012;

"SportsDirect" means Sportsdirect.com Retail Limited a company registered with number 03406347 and whose registered office is at Unit A, Brook Park East, Shirebrook, NG20 8RY;

"SSL" means SSL Retail Limited (in Administration) a company registered with number 1296016 with its registered office at Challenge Way, Martland Park, Wigan, Lancashire, WN5 0LD acting by SSL Administrators;

"SSL Administrators" means Brian Green and David Costley-Wood as administrators of SSL;

"Unconditional Asset Sale Agreement" means the asset sale agreement between, amongst others, Blane, JJB, SSL, HJKDA and SportsDirect dated 1 October 2012;

"Vendors" means JJB Sports plc (in Administration) (Company No. 1024895), the Company and SSL Retail Limited (in Administration) (Company No. 1296016).