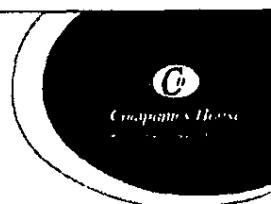


In accordance with
Section 887(1)(b) and
887(2)(a) or (b) of the
Companies Act 2006.

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 this,
please use form MG03s.

SATURDAY



SSNOHW9H

SCT

30/07/2011

368

COMPANIES HOUSE

1		Company details		For official use		
Company number	S C 1 4 0 7 3 6					→ Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	MORAY HOLDINGS LIMITED					
2		Creation of charge				
Date charge created	<div> <div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>9</div> </div>					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.
Description ①	FLOATING CHARGE					
Date of registration ②	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>9</div> </div>					
3		Name and address of chargee(s), or trustee(s) for the debenture holders				Continuation page Please use a continuation page if you need to enter more details.
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.						
Name	LLOYDS TSB COMMERCIAL FINANCE LIMITED					
Address	NO. 1 BROOKHILL WAY					
	BANBURY, OXON					
Postcode	O X 1 6 3 E L					
Name						
Address						
Postcode						
Name						
Address						
Postcode						

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

4

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

(a) The entire share capital of Moray Seafoods Limited (Company No. SC072586) comprising 2,174,200 ordinary shares of £1.00 each; and (b) the heritable property situated at and known as 3-13 Low Street, Buckie more particularly described in Part 3 of the Share Purchase Agreement to be executed between Moray Holdings Limited and Associated Seafoods Limited.

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.

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

6

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.

① 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.

Signature ②

Signature

X

J. W. J. J.

X

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

7

Signature

Please sign the form here.

Signature

Signature

X

J. W. J. J.

X

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

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



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	Keir Willox
Company name	The Commercial Law Practice LLP
Address	Commercial House 2 Rubislaw Terrace
Post town	Aberdeen
County/Region	Aberdeen
Postcode	A B 1 0 1 X E
Country	United Kingdom
DX	103
Telephone	01224 621166



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