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

MG03s

BLUEPRINT

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Statement of satisfaction in full or in part of a floating charge for a company registered in Scotland

What this form is for
You may use this form to register
a statement of satisfaction in full
or in part of a floating charge for a
company registered in Scotland.

What this form is NOT for You cannot use this form to r a memorandum of satisfaction where part or the whole of the property has a) been released the floating charge, or b) has to form a part of the property this, please use form MG05s.

For further information, please



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		COMPANIES HOUSE			
1	Company details	For official use			
Company number	S C 1 4 0 7 3 6	→ Filling In this form Please complete in typescript or in			
Company name in full	MORAY HOLDINGS LIMITED (THE "COMPANY")	bold black capitals. All fields are mandatory unless specified or indicated by *			
2	Creation of charge				
Date charge created		You should give a description of the instrument (if any) creating or			
Description •	FLOATING CHARGE	evidencing the charge, e.g. 'Floating Charge'.			
Date of registration @	 d	• 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	Continuation page Please use a continuation page if			
	debenture holders.	you need to enter more details.			
Name	BANK OF SCOTLAND PLC	_			
Address	THE MOUND	_			
	EDINBURGH				
Postcode	E H 1 1 Y Z				
Name					
Address					
Postcode					
Name					
Address					
Postcode					

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4	Short particulars of all the property charged	
	Please give the short particulars of the property charged.	Continuation page Please use a continuation page if you need to enter more details.
Short particulars	THE WHOLE ASSETS OF THE COMPANY	
5	Satisfaction of the debt	
	I confirm that the debt for which the charge described above was given has been paid • In full. In part.	• Please tick one box only.
6	Floating charge 9	
	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 and its satisfaction are correct.	OWhere a floating charge is being satisfied, the following statement MUST be completed. If the statemen cannot be readily obtained, a direction from the court is required to
Signature •	X Real Res	be submitted with this form. This must be signed by a creditor or person authorised to act on behalf o the creditor.
7	Signature	_
	Please sign the form here.	_
Signature	Signature X	×
	This form must be signed by a person with an interest in the registration of the charge.	

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ephone								

following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed the charge details in Section 2. ☐ You have the completed the name of the chargee,
- or trustee for the debenture holders. ☐ You have completed the short particulars of the
- property charged. ☐ You have confirmed whether the charge is to be
- satisfied in full or in part.
- ☐ 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

ase note that all information on this form will ear on the public record.

Where to send

may return this form to any Companies House lress, however for expediency we advise you to irn it to the appropriate address below:

companies registered in England and Wales: Registrar of Companies, Companies House, wn Way, Cardiff, Wales, CF14 3UZ. 33050 Cardiff.

companies registered in Scotland: Registrar of Companies, Companies House, rth floor, Edinburgh Quay 2, Fountainbridge, Edinburgh, Scotland, EH3 9FF. ED235 Edinburgh 1 P - 4 Edinburgh 2 (Legal Post).

companies registered in Northern Ireland: Registrar of Companies, Companies House, ond Floor, The Linenhall, 32-38 Linenhall Street, fast, Northern Ireland, BT2 8BG. 481 N.R. Belfast 1.

Further information

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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