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

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MG03s

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 a memorandum of satisfac where part or the whole or property has a) been releathe floating charge, or b) I to form a part of the property, please use form MGC

For further information, please refer to our guidance at



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| | | COMPANIES HOUSE | |
|-------------------------------|--|--|--|
| 1 | Company details | 9 For official use | |
| Company number | S C 2 8 7 3 9 6 | → Filling in this form Please complete in typescript or in | |
| Company name in full | E.J. & J.C. ARROWSMITH LIMITED | bold black capitals. | |
| | | All fields are mandatory unless specified or indicated by * | |
| 2 | Creation of charge | | |
| Date charge created | d 1 d 4 m0 m7 y 2 y 0 y 0 y 5 | • You should give a description of the instrument (if any) creating or | |
| Description 0 | FLOATING CHARGE | evidencing the charge, e.g. 'Floating Charge'. | |
| Date of registration ② | $\begin{bmatrix} \frac{1}{2} & \frac{1}{2} & \frac{1}{7} & $ | 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 | |
| | debenture holders. | Please use a continuation page if you need to enter more details. | |
| Name | AIB GROUP (UK) PLC | | |
| Address | PO BOX 4, 4 QUEEN'S SQUARE | | |
| | BELFAST, CO ANTRIM | | |
| Postcode | B T 1 3 D J | | |
| Name | | | |
| Address | 100 20 20 100 20 10 10 10 10 10 10 10 10 10 10 10 10 10 | 7. | |
| | | | |
| Postcode | | | |
| Name | | | |
| Address | | | |
| Postcode | | | |
| | | | |
| | | 1 | |

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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 | UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL | |
| | | |
| 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 | |
| | I, being the creditor or person authorised to act on behalf of the creditor, am entitle in the creditor of the creditor, am above relating to the charge and its satisfaction are correct. | 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 |
| Signature 9 | Signature Signature NICCI MOCCEAN X ASSISTANT MANDER X BANK OFFICIAL | be submitted with this form. This must be signed by a creditor or person authorised to act on behalf of the creditor. |
| 7 | Signature llessed by selmont Road, Uxbridge | |
| Signature | Signature Occupation: Bank Official X | |
| , | This form must be signed by a person with an interest in the registration of the charge. | |

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| Presenter information | Important 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 | Please note that all information on this form will appear on the public record. Where to send | |
| visible to searchers of the public record. | | |
| Contact name Scott Brown Company name HBJ Gateley Wareing | You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below: | |
| Address Cornerstone 107 West Regent Street | For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. | |
| Post town Glasgow County/Region Postcode G 2 B A | 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). | |
| Country Scotland DX GW120 Telephone 0141 574 2366 | For companies registered in Northern Ireland: The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1. | |
| ✓ Checklist | | |
| We may return forms completed incorrectly or with information missing. | <i>i</i> Further information | |
| Please make sure you have remembered the following: ☐ The company name and number match the information held on the public Register. ☐ You have completed the charge details in Section 2. | 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 | |

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

☐ You have the completed the name of the chargee,

☐ You have confirmed whether the charge is to be

☐ The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if

or trustee for the debenture holders. ☐ You have completed the short particulars of the

☐ You have signed the form in Section 7.

property charged.

applicable).

satisfied in full or in part.