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

MG03s



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

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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 registe a memorandum of satisfaction where part or the whole of the property has a) been released fror the floating charge, or b) has ceas to form a part of the property. To d this, please use form MG05s.



SOMDZU9N*

19/05/2011

COMPANIES HOUSE

890

	<u> </u>
S C 2 9 2 3 1 8	▶Filling in this form
St James Edinburgh Limited (the Company)	 Please complete in typescript or in bold black capitals.
	All fields are mandatory unless specified or indicated by *
Creation of charge	
1 6 m0 m7 y2 y0 y0 y9	You should give a description of the instrument (if any) creating or
Floating charge (the Security)	evidencing the charge, e.g. 'Standard charge'.
^d 2 ^d 5 ^m 0 ^m 7 ^y 2 ^y 0 ^y 0 ^y 9	² The date of registration may be confirmed from the certificate.
Name and address of chargee(s), or trustee(s) for the	ı
debenture holders	
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.	Continuation page Please use a continuation page if you need to enter more details.
Lloyds TSB Bank plc as security trustee for the	_
Secured Parties (Company Number 00002605)	_
(the Security Trustee)	_
	_
25 Gresham Street, London	_
	_
E C 2 V 7 H N	
	-
	_
	Creation of charge The security of the securi

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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 of the property (including uncalled capital from time to time, while this Security is in force, property and undertaking of the Company (the Secure	be comprised in the
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid I n full.	Please tick one box only.
	In part. Floating charge	
6_	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.	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 3	Signature X Africa	be submitted with this form. 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	X Signature X	
	This form must be signed by a person with an interest in the registration of the charge.	

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Presenter information

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

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.			
CTS/DO/CLP/HEN119.0118			
Company name Dundas & Wilson CS LLP			
Address Saltire Court			
20 Castle Terrace			
Edinburgh			
Post town			
County/Region			
Postcode E H 1 2 E N			
Country			
DX			
Telephone 0131 228 8000			
✓ 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 completed the charge details in Section 2. You have 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

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