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



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.

X What this form is NOT You cannot use this form a memorandum of satis where part or the whole property has a) been rel the floating charge, or be to form a part of the prothis, please use form MO

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Company details → Filling in this form C 3 | 1 | 0 | 5 Company number Please complete in typescript or in hold black capitals. Company name in full Alba Bioscience Limited All fields are mandatory unless specified or indicated by \* Creation of charge 8 You should give a description of уО. °Q. Date charge created the instrument (if any) creating or evidencing the charge, e.g. 'Floating Description • Floating charge Charge'. The date of registration may be confirmed from the certificate. "ზ <sup>m</sup>2 <sup>7</sup>2 | <sup>7</sup>0 | <sup>7</sup>0 Date of registration @ Name and address of chargee(s), or trustee(s) for the debenture holders Continuation page Please give the name and address of the chargee(s), or trustee(s) for the Please use a continuation page if debenture holders. you need to enter more details. Ulster Bank Limited (Co. No. R0000733) Name Address 11-16 Donegali Square East Belfast BIT 1 5 В Postcode Ulster Bank Ireland Limited (Co. No. NF002103) Name 11-16 Donegall Square East **Address Belfast** T 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	Undertaking and all property and assets present and future of the comcapital.	pany including uncalled					
5	Satisfaction of the debt  I confirm that the debt for which the charge described above was given has been paid •	• Please tick one box only.					
	✓ In full. ☐ In part.						
6	Floating charge @						
	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 statemer cannot be readily obtained, a direction from the court is required.					
Signature •	X A The Toll	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	Signature X						
	This form must be signed by a person with an interest in the registration of the charge.						

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4	Short particulars of all the property charged	ged		
	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 comcapital.	pany including uncalled		
	÷			
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.		
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	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 <b>9</b>	Signature  X	be submitted with this form.  This must be signed by a creditor or person authorised to act on behalf or the creditor.		
7	Signature			
	Please sign the form here.			
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 Wakil Ahmed Company name Mishcon de Reya Solicitors Address Summit House 12 Red Lion Square Post town London County/Region Postcode W C 1 R 4 Q D Country DX 37954 Kingsway Telephone 020 7440 4700

## ✓ 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 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

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. 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