

MR04

Statement of satisfaction in full or in part of a charge



Companies House

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company.

☐ **What this form is NOT for**
You may not use this form to
register a statement of
satisfaction in full or in part of a m
charge against an LLP.
LL MR04.

WEDNESDAY



SCT *S75KS7F4* 09/05/2018 #523
COMPANIES HOUSE

1 Company details

Company number S C 3 8 5 3 6 4
Company name in full ABERLOUR PHARMACY LIMITED

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

2 Charge creation

When was the charge created?
→ Before 06/04/2013. Complete **Part A and Part C**
→ On or after 06/04/2013. Complete **Part B and Part C**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 1 5 1 2 2 0 1 0

A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number* 0 0 0 1

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.

Instrument description FLOATING CHARGE

Continuation page
Please use a continuation page if
you need to enter more details.

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A4	Short particulars of the property or undertaking charged		
Short particulars	Please give the short particulars of the property or undertaking charged.		
	<p>All the Company's property, undertaking, assets (including uncalled capital) and rights owned now or in the future.</p> <p>Note:- The Floating Charge contains provisions by which the Company undertakes to the Bank that it will not without the banks consent:-</p> <ul style="list-style-type: none"> (a) dispose of any interest in heritable, freehold or leasehold land (Land); (b) grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant assigning or sub-letting; (c) dispose of any other property, assets or rights, other than in the ordinary course of business; (d) deal with its book and other debts, except by collecting them in the ordinary course of business. <p>In particular, the Company will not realise its book debts and other debts by means of invoice discounting or factoring arrangements;</p> <ul style="list-style-type: none"> (e) call on or accept payment of any uncalled capital. 	<p>Continuation page Please use a continuation page if you need to enter more details.</p>	


Part B

B1	Charge code	<p>Please give the charge code. This can be found on the certificate.</p> <p>① Charge code This is the unique reference code allocated by the registrar.</p>
	<p>Charge code ①</p> <p>□ □ □ □ - □ □ □ □ - □ □ □ □</p>	

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Part C To be completed for all charges

C1	Satisfaction	
	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. <input checked="" type="checkbox"/> In full <input type="checkbox"/> In part	
C2	Details of the person delivering this statement and their interest in the charge	
	Please give the name of the person delivering this statement	
Name	Atholl Scott Ltd	
	Please give the address of the person delivering this statement	
Building name/number	55-57	
Street	West High Street	
Post town	INVERURIE	
County/Region		
Postcode	<div style="display: flex; justify-content: space-between; width: 100%;"> A B 5 1 3 Q Q </div>	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	ACCOUNTANT	
C3	Signature	
	Please sign the form here.	
Signature	<div style="display: flex; align-items: center;"> <div style="text-align: center; margin-right: 20px;"> Signature X </div>  <div style="text-align: center; margin-left: 20px;"> X </div> </div>	

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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

Company name **ATHOLL SCOTT LTD**

Address **55-57 WEST HIGH STREET**

Post town **INVERURIE**

County/Region

Postcode

A	B	5	1		3	Q	Q
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Country

DX **520775**

Telephone **01467 629888**



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.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
☐ You have given the charge number (if appropriate)
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.

- ☐ **Part B Charges created on or after 06/04/2013**
You have given the charge code.

☐ **Part C To be completed for all charges**

- ☐ You have ticked the appropriate box in Section C1.
You have given the details of the person delivering
☐ this statement in Section C2.
You have signed the form.



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