

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 register 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 refer to our guidance at www.companieshouse.gov.uk



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A27 29/11/2011 164
COMPANIES HOUSE

TUESDAY

1 Company details

Company number: S C 3 4 4 1 4 1

Company name in full: ST VINCENT INVESTMENTS (PROPERTIES) LIMITED
("THE COMPANY")

For official use

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

2 Creation of charge

Date charge created: 1 9 0 5 2 0 1 1

Description ①: FLOATING CHARGE

Date of registration ②: 2 5 0 5 2 0 1 1

① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Standard charge'.

② 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 debenture holders.

Name: CLYDESDALE BANK PLC

Address: 30 ST VINCENT PLACE
GLASGOW

Postcode: G 1 2 H L

Name: _____

Address: _____

Postcode: _____

Name: _____

Address: _____

Postcode: _____

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

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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 COMPANY'S WHOLE UNDERTAKING AND ALL PROPERTY AND ASSETS, PRESENT AND FUTURE, 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 entitled to the benefits of the floating charge and verify that the particulars above relating to the charge and its satisfaction are correct.

CLYDESDALE BANK PLC

Signature ☺

Signature

X

CB

Duly Authorised Official

Paralegal 1
Business Lending Services

X

☺ 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 be submitted with this form.

☺ This must be signed by a creditor or person authorised to act on behalf of the creditor.

7 Signature

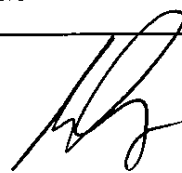
Please sign the form here.

Signature

Signature

X

SVIL



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
CASSIE INGLE

Company name
DUNDAS & WILSON CS LLP

Address
DUNDAS & WILSON CS LLP

191 WEST GEORGE STREET

GLASGOW

Post town

County/Region

Postcode
G 2 2 L D

Country

DX

Telephone
0141 304 6113

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