

MR04

Statement of satisfaction in full or in part of a charge



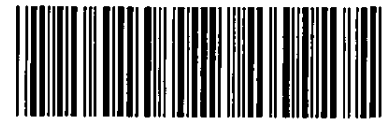
You can use the WebFiling service to file this form online

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 mortgage charge against an LLP Us LL MR04

THURSDAY



S45XCTVT

SCT 23/04/2015 #290

COMPANIES HOUSE

1 Company details

Company number 0 4 8 6 7 9 5 9 ✓

Company name in full OSBORNE STREET ESTATES LIMITED ("the Company") ✓

Filing 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 0 4 0 8 2 0 0 9 ✓

A2 Charge number

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

Charge number*

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 DEBENTURE ("the 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

	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details
Short particulars	Please see continuation page	

Part B

Charges created on or after 06/04/2013

B1

Charge code

	Please give the charge code This can be found on the certificate	① Charge code This is the unique reference code allocated by the registrar
Charge code 1,	□ □ □ □ - □ □ □ □ - □ □ □ □	


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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	MACROBERTS LLP	
	Please give the address of the person delivering this statement	
Building name/number	EXCEL HOUSE	
Street	30 SEMPLE STREET	
Post town	EDINBURGH	✓
County/Region		
Postcode	E H 3 8 B L	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	CHARGEES SOLICITOR	✓

C3	Signature	
	Please sign the form here	
Signature	<p>Signature</p> <p>X  X</p> <p>FOR AND BEHALF OF MACROBERTS LLP</p>	

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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 LIZ SMITH
Company name MacRoberts LLP
Address Excel House 30 Semple Street Edinburgh
Post town
County/Region
Postcode E H 3 8 B L
Country
DX ED207 - EDINBURGH
Telephone 0131 229 5046

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following
<input type="checkbox"/> The company name and number match the information held on the public Register
Part A Charges created before 06/04/2013
<input type="checkbox"/> You have given the charge date
<input type="checkbox"/> You have given the charge number (if appropriate)
<input type="checkbox"/> 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
<input type="checkbox"/> You have given the charge code
Part C To be completed for all charges
<input type="checkbox"/> You have ticked the appropriate box in Section C1
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2
<input type="checkbox"/> 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



A3

Description of instrument (if any)

Instrument description	Please give a description of the instrument (if any) by which the charge is created or evidenced
	<p>Property means the whole and any part of the undertaking property and assets of the Company charged by Clause 1 of the Charge and includes:</p> <p>1.1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company</p> <p>1.2 By way of fixed charge all estates or interests in any freehold and leasehold property now and in the future vested in or charged to the Company except the property charged by Clause 1.1 of the Charge, as detailed at paragraph 1.1 above</p> <p>1.3 By way of fixed charge all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company</p> <p>1.4 By way of fixed charge all plant and machinery of the Company present and future and all associated warranties and maintenance contracts</p> <p>1.5 By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the Company</p> <p>1.6 By way of fixed charge all the goodwill of the Company present and future</p> <p>1.7 By way of fixed charge all the uncalled capital of the Company present and future</p> <p>1.8 By way of fixed charge all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same</p> <p>1.9 By way of fixed charge all Intellectual Property Rights choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property "Intellectual Property Rights" include (without limitation) all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names</p> <p>1.10 By way of fixed charge the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party</p>



A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

1 11 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Charge of any other security present or future held by the Bank

