

# 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 from the floating charge, or b) has been used to form a part of the property. If this is the case, please use form MG06.

For further information, please refer to our guidance at



A27 29/11/2011 165  
COMPANIES HOUSE

TUESDAY

### 1 Company details

Company number	S	C	3	4	4	1	2	0
Company name in full	ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED ("THE COMPANY")							

For official use

**Filling 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.

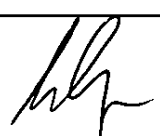
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<b>4</b>	<b>Short particulars of all the property charged</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
	Please give the short particulars of the property charged.	
Short particulars	THE COMPANY'S WHOLE UNDERTAKING AND ALL PROPERTY AND ASSETS, PRESENT AND FUTURE, INCLUDING UNCALLED CAPITAL.	

<b>5</b>	<b>Satisfaction of the debt</b>	
	I confirm that the debt for which the charge described above was given has been paid <input type="radio"/>	<input type="radio"/> Please tick one box only.
	<input checked="" type="checkbox"/> In full. <input type="checkbox"/> In part.	

<b>6</b>	<b>Floating charge</b>	
	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 are correct.	<input type="radio"/> 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.
Signature	 CB Duty Authorised Official Paralegal 1 Business Lending Services	<input checked="" type="radio"/> This must be signed by a creditor or person authorised to act on behalf of the creditor.

<b>7</b>	<b>Signature</b>	
	Please sign the form here.	
Signature	 SVIL	<input checked="" type="radio"/>
	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

Country/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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)