	In accordance with
	Section 859L of the
ı	Companies Act 2006

# **MR04**

a charge



2 0 FEB 2017

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

**EDINBURGH FRONT DESK** 

- 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 satisficin full or in part of a mortgag charge against an LLP. Use fo charge against an LLP. Use fo LL MR04.



**COMPANIES HOUSE** 

1	Company details	
Carrana	Company details	-> Filling in this form
Company number	S C 0 6 9 4 6 3	Filling in this form Please complete in typescript or in
Company name in full	CASTLEGATE INVESTMENTS (EDINBURGH) LIMITED bold black capit	
		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	10 14 10 19 19 15	
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.	Continuation page Please use a continuation page if you need to enter more details.
Instrument description	Bond & Floating Charge in favour of Wilmore Overseas Ltd.	

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 i		
Short particulars	Undertaking and all property and assets present and future of the company including uncalled capital. Contains floating charge.	you need to enter more details.		
Part B	Charges created on or after 06/04/2013  Charge code			
B1				
B1 Charge code	Please give the charge code. This can be found on the certificate.	• Charge code  This is the unique reference code allocated by the registrar.		

MR04 Statement of satisfaction in full or in part of a charge

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.  In full  In part	
C2	Details of the person delivering this statement and their interes	st in the charge
	Please give the name of the person delivering this statement	·
Name	Shepherd and Wedderburn LLP	
	Please give the address of the person delivering this statement	
Building name/number	5th Floor	
Street	1 Exchange Crescent	
	Conference Square	
Post town	Edinburgh	
County/Region	City of Edinburgh	
Postcode	E H 3 8 U L	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	SOLICITOR ON BEHALF OF THE CHARGOR	
C3	Signature 1	
	Please sign the form here.	<u> </u>
Signature	Signature X	

### **MR04**

Statement of satisfaction in full or in part of a charge

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 Thomas Kerr McFarlane				
Company name Shepherd and Wedderburn LLP				
Address 5th Floor, 1 Exchange Crescent				
Conference Square				
Post town Edinburgh				
County/Region City of Edinburgh				
Postcode E H 3 8 U L				
Scotland Scotland				
<sup>DX</sup> 551970 Edinburgh 53				
Telephane 0131 473 5462				
✓ 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.				
<ul> <li>□ Part B Charges created on or after 06/04/2013</li> <li>You have given the charge code.</li> </ul>				
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				

### 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

You have signed the form.