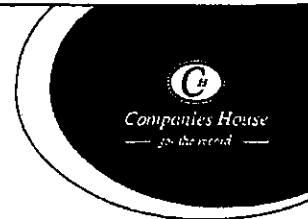


# MG05s

Statement that part (or the whole) of the property charged (a) has been released from the floating charge; (b) no longer forms part of the company's property for a company registered in Scotland



**What this form is for**  
You may use this form to register a statement that part or the whole of the property has a) been released from the floating charge, or b) has ceased to form part of the property for a company registered in Scotland.

**What this form is NOT for**  
You cannot use this form to register a statement of satisfaction in full or a floating charge for a company registered in Scotland. If you are registered in Scotland please use form MG05.

THURSDAY



\*SUG9FUG0\*  
SCT 26/05/2011 46  
COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	S C 0 0 4 2 7 6	→ <b>Filing in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company name in full	The Rangers Football Club plc	

<b>2 Creation of charge</b>		① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Floating charge'.  ② The date of registration may be confirmed from the certificate.
Date charge created	d 2 4 m 0 2 y 1 9 9 9	
Description ①	Floating Charge	
Date of registration ②	d 0 8 m 0 3 y 1 9 9 9	

<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.		
Name	The Governor and Company of the Bank of Scotland	
Address	The Mound Edinburgh	
Postcode	E H 1 1 Y Z	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

## MG05s

Statement that part (or the whole) of the property charged (a) has been released from the floating charge; (b) no longer forms part of the company's property for a company registered in Scotland

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### Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company.

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

Short particulars

Floating charge over the whole assets of the Company excluding the Released Assets.

Definitions:

"Released Assets" means the Tickets, Season Tickets, Ticket Proceeds, Designated Accounts and Account Proceeds as defined below;

"Account Proceeds" means all amounts standing to the credit of the Designated Accounts;

"Designated Accounts" means the bank accounts established for receipt of all proceeds in respect of the sale of the Tickets;

"Season Tickets" means a ticket sold by the Company for a season that grants the holder access to and the right to occupy a specific seat at all matches for that season without additional charges for such access or right;

"Tickets" means 23,154 Season Tickets for the 2011 – 2012 season, 27,017 Season Tickets for the 2012 – 2013 season, 27,014 Season Tickets for the 2013 – 2014 season, and 23,154 Season Tickets for the 2014 – 2015 season;

"Ticket Proceeds" means proceeds received by the Company from the sale of the Season Tickets

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### Property released or ceased to belong to the company

I confirm that with respect to the charge described above that ①

- part of the property  
 the whole of the property

has ②

- been released from the charge.  
 ceased to form part of the company's property.  
 been released from the charge and ceased to form part of the company's property.

① Please tick one box only.

# MG05s

Statement that part (or the whole) of the property charged (a) has been released from the floating charge; (b) no longer forms part of the company's property for a company registered in Scotland

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## Floating charge ①

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.

① 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 ②

Signature

X



X

② This must be signed by a creditor or person authorised to act on behalf of the creditor.

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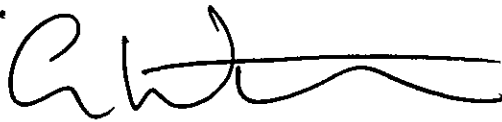
## Signature

Please sign the form here.

Signature

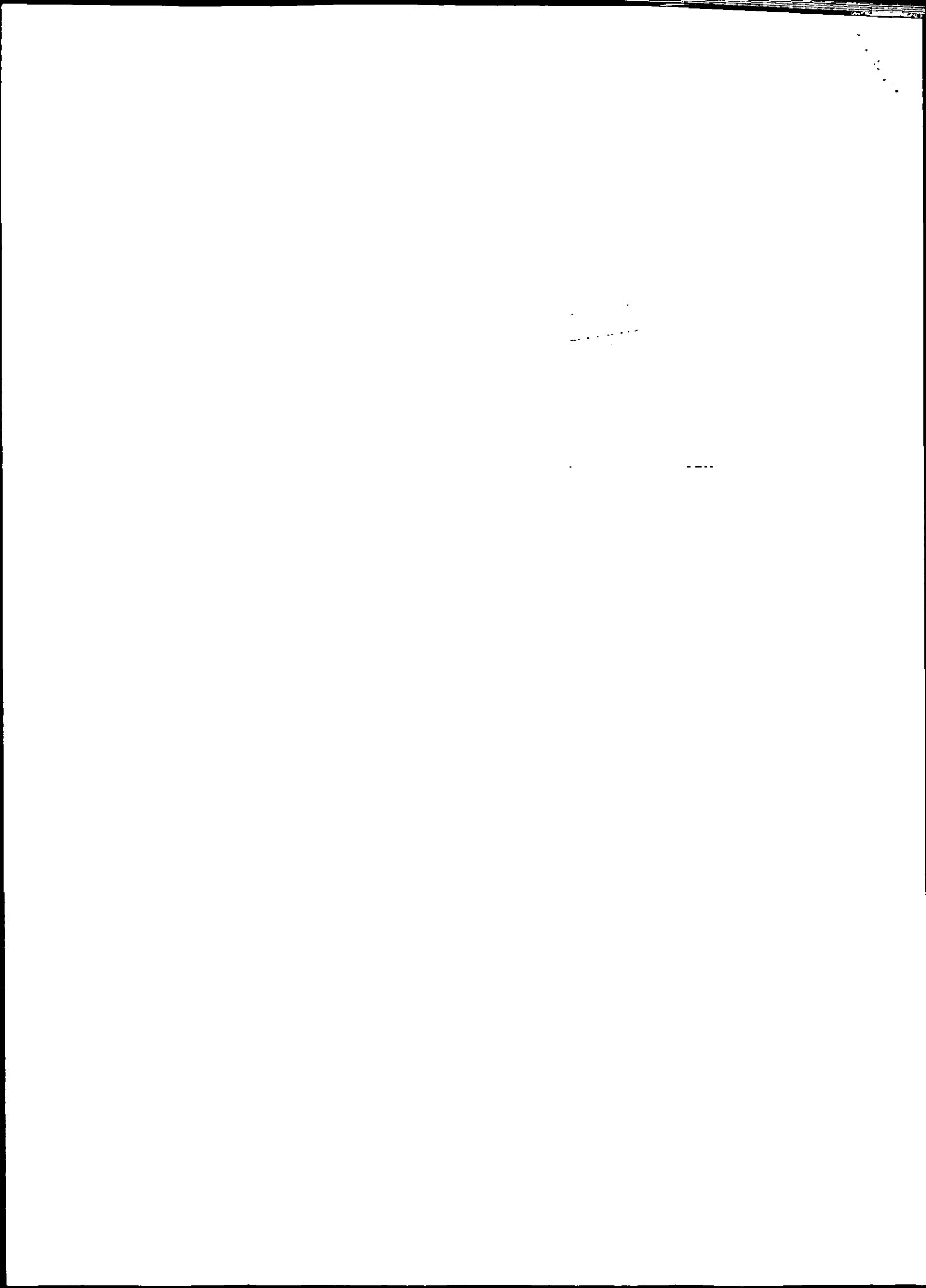
Signature

X



X

This form must be signed by a person with an interest in the registration of the charge.



## MG05s

Statement that part (or the whole) of the property charged (a) has been released from the floating charge; (b) no longer forms part of the company's property for a company registered in Scotland



### 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 Robert Ridd

Company name Clarke Willmott LLP

Address 1 Georges Square

Bath Street

Post town Bristol

County/Region

Postcode B S 1 6 B A

Country UK

DX DX 78247 Bristol 1

Telephone 0845 2091000

### 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 correctly completed the charge details in Section 2.
- You have given the name of the chargee, or trustee for the debenture holders.
- You have completed the details of the property which have a) been released from the charge or have b) ceased to form part of the property.
- You have indicated whether a part or the whole of the property is being released or has ceased to form part of the property in Section 5.
- 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)

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