

MG02

Statement of satisfaction in full or in part of mortgage or charge



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

What this form is NOT for
You cannot use this form to register a
statement of satisfaction in full or in part of a fixed charge
company registered in the UK. If you need to do this, please use form

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A34 05/08/2011 28
COMPANIES HOUSE

1 Company details

Company number: 0 0 0 3 6 6 2 4

Company name in full: The Everton Football Club Company Limited

For official use
146
→ **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: d0 d3 m0 m8 y2 y0 y1 y0

Description ①: Assignment of Receivables

Date of registration ②: d0 d5 m0 m8 y2 y0 y1 y0

① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal 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: Investec Bank PLC

Address: 2 Gresham Street
London

Postcode: E C 2 V 7 Q P

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 mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

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

Short particulars

All right and interest which now or at any later time it has to, in or in connection with, the assigned rights meaning the receivables which means all amounts due to the company from the Premier League for the 2011/2012 football season in relation to the basic award fund

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- In full
 In part

① Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X MJE () 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 Helen Rawcliffe

Company name Hill Dickinson LLP

Address No 1 St Paul's Square

Post town Liverpool

County/Region Merseyside

Postcode L3 9 5 J

Country United Kingdom

DX DX 14129 Liverpool

Telephone 0151 600 8596

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 and address of the chargee, or trustee for the debenture holders
- You have completed the short particulars of the property mortgaged or charged
- You have confirmed whether the charge is to be satisfied in full or in part
- 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