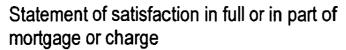
In accordance with	
* Section 872(1)(a) of th	1e
Companies Act 2006	

MG02







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 re a statement of satisfaction in 1 or in part of a fixed charge for company registered in Scotlai do this, please use form MG0



A38 23/12/2011

#97

		COMPANIES HOUSE	
1	Company details	For official use	
Company number	0 0 0 4 0 1 7 9	► Filling in this form	
Company name in full	The St. Paul`s Club Limited	Please complete in typescript or in bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge	<u> </u>	
Date charge created	$\begin{bmatrix} 0 & 0 & 0 & 0 \\ 1 & 2 & 0 & 0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or	
Description ①	Debenture	evidencing the charge, e.g. 'Legal charge'	
Date of registration ②	$\begin{bmatrix} 1 & 0 & 0 & 0 & 0 \end{bmatrix}$	(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 The Bank of Scotland PLC (formerly The Governor and Company of	Continuation page Please use a continuation page if you need to enter more details	
Name	the Bank of Scotland)		
Address	The Mound Edinburgh		
Postcode	E H 1 Y Z		
Name			
Address			
Postcode			
Name			
Address			
Postcode			

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	Fixed and floating charges over the undertaking and assets present and future including goodwill bookdeb buildings fixtures fixed plant and machinery see the document for full details.	ts uncalled capital
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 MRECTOR THE ST PAUL'S CLUB LTD. This form must be signed by a person with an interest in the registration of the charge	

MG02

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

9

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						
Company name Blackhams						
Address Lancaster	House					
67 Newhall Street						
Birmingham						
Post lown						
County/Region						
Postcode	В 3		N :	R		
Country				·		
DX 13072 -	BIRMI	NGHAM	1	· · · ·		
Telephone 0121 233 6	900	· ·				

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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.

$oldsymbol{oldsymbol{eta}}$

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 Wales¹ 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

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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