In accordance with Section 872(1)(a) of the Companies Act 2006

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 reg a statement of satisfaction in ft or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s



A07 17/12/2011 COMPANIES HOUSE #308

| | | | | _ | | | | | | For official use | |
|----------------------------------|--|------------------------|---|------|---|---|--------------------------------|--|--|--|--|
| 1 | Company details | | | | | | | ror omicial use | | | |
| Company number | 0 0 | 0 0 0 4 8 5 1 1 | | | → Filling in this form Please complete in typescript or in | | | | | | |
| Company name in full | Haynes Brothers ,Limited | | | | | | | | bold black capitals All fields are mandatory unless specified or indicated by * | | |
| | | | | | | | | | | | |
| 2 | Creat | ion o | f cha | rge | | | | | | · | |
| Date charge created | 2 2 | | 1 | 8 | ¹ / ₁ | ğ | ě | [Š | • You should give a description of | | |
| Description • | Char | je | | | | | | | the instrument (if any) creating or evidencing the charge, e g 'Legal charge' | | |
| Date of registration ② | 2 4 | | 7 | ס | শ | e | 9 | 6 | | of registration may be d from the certificate | |
| 3 | Please | nture e give t | hold he nai | lers | | | | trustee(s) for the gee(s), or trustee(s) for the | | ation page se a continuation page if | |
| Name | debenture holders | | | | | | you need to enter more details | | | | |
| | Barclays Mercantile Highland Finance Limited | | | | | | | | | | |
| Address | Churchill Plaza, Churchili Way, Basingstoke, Hampshire | | | | | | | | - | | |
| Postcode | R | 3 2 | 1 | 7 | 7 G | Р | | | | | |
| Name | | | <u>, </u> | ' | | | | | _ | | |
| | | | | | | | | | | | |
| Address | | | | | | | | | | | |
| | | | | | | | | | | | |
| Postcode | | | | | | | | | | | |
| Postcode Name | | | | | | | | | | | |
| Address Postcode Name Address | | | | | | | | | | | |

| <u> </u> | | | | | | | | | |
|-------------------|---|--|--|--|--|--|--|--|--|
| | MG02 Statement of satisfaction in full or in part of mortgage or charge | | | | | | | | |
| 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 SPECIFIC CHARGE ALL THE STOCK FOR THE TIME AGRICULTURAL MACHINERY VEHICLES AND EQUIPMENT TOG PRODUCTS AND PROCEEDS AND BENEFIT OF ALL INSURANCI STOCK SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL | ETHER WITH ALL ES IN RESPECT OF THE | | | | | | | |
| - | Satisfaction of the debt | | | | | | | | |
| 5 | I confirm that the debt for which the charge described above was given has been paid or satisfied In full In part | ● Please tick one box only | | | | | | | |
| 6 | Signature | | | | | | | | |
| | Please sign the form here | | | | | | | | |
| Signature | This form must be signed by a person with an interest in the registration of the charge | \ | | | | | | | |

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| Presenter information | Important 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 | Please note that all information on this form will appear on the public record |
| visible to searchers of the public record | ✓ Where to send |
| Contact name Robert Stavely Company name Barclays Asset Finance | You may return this form to any Companies Hous address, however for expediency we advise you t return it to the appropriate address below |
| Address Churchill Plaza, Churchill Way | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff |
| Post town Basingstoke County/Region Hampshire Postcode R G 2 1 7 G P | 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) |
| England DX Telephone 01256 79 1672 | 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 |
| ✓ Checklist | |
| We may return forms completed incorrectly or with information missing | i Further information |
| 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 the 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 | 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 |
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