

# MG04

# Oyez

Application for registration of a memorandum of  
satisfaction that part (or the whole) of the property charged  
(a) has been released from the charge; (b) no longer forms  
part of the company's property

☒ **What this form is for**  
You may use this form to register a  
memorandum of satisfaction where  
part or the whole of the property  
has a) been released from the  
charge or b) ceased to form part of  
the property

☐ **What this form is NOT for**  
You cannot use this form to register  
a memorandum of satisfaction  
where part or the w  
property a) has bee  
the charge or b) no  
part of the compan  
company registre  
do this, please use

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



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05/04/2011

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2  
x official use

COMPANIES HOUSE

## 1 Company details

Company number 0 0 0 5 2 6 6 5  
Company name in full SIMON GROUP PUBLIC LIMITED COMPANY

### 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 2 8 0 9 2 0 0 7

Description 1 Composite Gurantee and Debenture

Date of registration 2 0 9 1 0 2 0 0 7

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 FORTIS INTERNATIONAL FINANCE (DUBLIN)

Address Fortis House, Park Lane

Spencer Dock, Dublin 1, Ireland

Postcode

Name

Address

Postcode

Name

Address

Postcode

### Continuation page

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

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### 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

Short particulars

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery.

The following property has been released from the charge.

1 Account number 91554085 with sort code 40-05-50 held with HSBC Private Bank (UK) Limited and all amounts standing to the credit thereof.

2 Account number 0050212ADVACC01 held with HSBC Private Bank (UK) Limited and all securities, bonds or other instruments held in or under such account

3 Account number 537324 held with HSBC Private Bank (UK) Limited and all sub-accounts thereof and all amounts standing to the credit thereof.

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### Satisfaction of the property charged

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

- ☒ part of the property  
☐ the whole of the property

has 1

- ☒ been released from the charge  
☐ ceased to form part of the company's property or undertaking  
☐ been released from the charge and ceased to form part of the company's property

1 Please tick one box only

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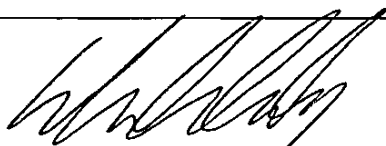
### Signature

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

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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

SHANE MORRIS

Company name

Silverman Sherliker LLP Solicitors

Address

7 Bath Place

London

Post town

County/Region

Postcode

EC2A 3DR

Country

DX

Telephone

020 7749 2700



### 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 and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts of Section 5
- ☐ 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](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)