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 re a statement of satisfaction in or in part of a fixed charge for company registered in Scotlar do this, please use form MG02



A10 09/02/2011 COMPANIES HOUSE

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1	Cor	npa	any d	etai	ls									For official use		
Company number	0	0	3	3	1	9	0	5				<b>→</b>	→ Filling in this form			
Company name in full	ST HELENS RUGBY FOOTBALL CLUB LIMITED													Please complete in typescript or in bold black capitals.		
													All fields are mandatory unless specified or indicated by *			
2	Cre	atio	on of	cha	rge											
Date charge created	<sup>d</sup> 2	2	_	Ö	2	_	2	ď	ó	7		0	You should give a description of			
Description •	DEBENTURE									the instrument (if any) creating or evidencing the charge, e g 'Legal charge'						
Date of registration ②	b	Ь	_	ð	3	-	2	_ מ	ð	7		Q	The date	e of registration may be ed from the certificate		
3	deb	en	ture	holo	lers					r trustee(s)						
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders					tee(s) for the		Please use a continuation page if you need to enter more details									
Name	SANTANDER UK PLC															
Address	CC	CORPORATE ADVANCES BRANCH, 6 SOUTH ADMIN														
	BR	IDL	E RC	AD,	вос	OTLI	E									
Postcode	L	3	0		4	G	В									
Name																
Address			•				_									
Postcode	<u> </u>															
-		<u> </u>		<u> </u>												
Name	<u> </u>															
Address	ļ		<u> </u>													
Postcode																

	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										
hort particulars	FIRST FIXED CHARGE ON											
	The freehold and leasehold property of the Company, both present and future including those specified in the schedule within the Debenture											
	2) All Book Debts both present and future due or owing to the Company											
	3) The Goodwill and uncalled capital of the Company both present and future, and											
	FLOATING CHARGE ON											
	All the Undertaking and all Property and Assets of the Company both present and future and so that the Company shall not without the prior written consent of the Bank create or allow to subsist any specific or other Mortgage, Debenture or Charge or Lien (save a Lien arising by operation of law in the ordinary course of Business) upon the Premises hereby charged or any part thereof ranking either in priority or Pari Passu with any charge hereby created											
	Satisfaction of the debt											
	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										
	Signature											
	Please sign the form here											
gnature	Signature	K										
	This form must be signed in a season with an interest in the registration of	_										
	the charge ECURITIES & LOAIN AUIVIN											

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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 appear on the public record. on the form. The contact information you give will be visible to searchers of the public record Where to send Contact name J Scott Santander UK plc Corporate Advances Branch DX 33050 Cardiff 6 South Admin, Bridle Road, Bootle Liverpool Fourth floor, Edinburgh Quay 2, County/Region Merseyside DX ED235 Edinburgh 1 Postcode UK DX Telephone 0151 966 4239 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or Further information 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 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

### Important information

Please note that all information on this form will

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

For companies registered in Scotland The Registrar of Companies, Companies House, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS

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

satisfied in full or in part You have signed the form