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 the a statement of satisfaction or in part of a fixed charge company registered in Scondo this, please use form M



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16/10/2009 COMPANIES HOUSE 33

1 -	Company details	For official use	
Company number	4 0 9 5 9 1	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *	
Company name in full	Investment & Securities Trust Limited		
2	Creation of charge		
Date charge created	6 8 2 0 0 4	• You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.	
Description •	Debenture		
Date of registration 2	2 0 0 4	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.	Continuation page Please use a continuation page if you need to enter more details.	
Name	National Westminster Bank Pic		
Address	1st Floor Waterhouse Square 138/142 Holborn London		
Postcode	E C 2 N 2 T H		
Name		_	
Address			
Postcode			
Name			
Address			

MG02

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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	Debenture on Company Assets	you need to enter more details.	
5	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.	
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.		

MG02

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

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 Mr Peter Silverman Company name Investment & Securities Trust Limited Address 22 Lisson Grove Post town London County/Region Postcode N W 1 6 T T Country DX Telephone 020 7258 2070 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 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.

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. 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