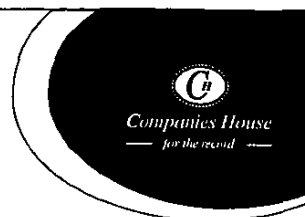


MG02

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
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland
do this, please use form MG

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10/06/2011

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COMPANIES HOUSE

for official use

→ Filing in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number 00557725
Company name in full AERI SCHMIDT UK LTD

2 Creation of charge

Date charge created 3^d 0^d 0^m 4^m 2^y 0^y 1^y 0^y ✓
Description DEBENTURE ✓
Date of registration 0^d 5^d 0^m 5^m 2^y 0^y 1^y 0^y ✓

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 LLOYDS TSB BANK PLC
Address BLACKHORSE HOUSE, CASTLE PARK
CAMBRIDGE
Postcode CB3 0AR
Name
Address
Postcode
Name
Address
Postcode

Continuation page

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

MG02

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

4	Short particulars of all the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
	Please give the short particulars of the property mortgaged or charged	

Short particulars

FIXED AND FLOATING CHARGE OVER THE
UNDERTAKING AND ALL PROPERTY AND
ASSETS PRESENT AND FUTURE, INCLUDING
GOODWILL, BOOK DEBTS, UNCALLED CAPITAL,
BUILDINGS, FIXTURES, FIXED PLANT &
MACHINERY.

5	Satisfaction of the debt	Please tick one box only
	I confirm that the debt for which the charge described above was given has been paid or satisfied ①	

- ☒ In full
☐ In part

6	Signature	
	Please sign the form here	

Signature	<div>Signature</div> <div>X <i>Paul - M. Igner</i> X</div>
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



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 PAUL SQUIRES

Company name AEBI SCHMIDT UK LTD

Address SOUTHGATE WAY

ORTON SOUTHGATE

Post town PETERBOROUGH

County/Region CAMBS

Postcode P E 2 6 G P

Country UNITED KINGDOM

DX

Telephone 01733 363 375



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.



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 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