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

Companies House — for the record

✓ **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 regis a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland I do this, please use form MG02s

SATURDAY

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A33 13/02/2010 253
COMPANIES HOUSE

1 Company details

For official use: 1 4

Company number	0 0 5 8 7 6 1 8
Company name in full	LEEDS COMMERCIAL LIMITED

→ **Filling 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	d 0 3 m 0 8 y 1 9 9 8
Description ❶	SUPPLEMENTARY SCHEDULE AGAINST AGREEMENT NO. 23458062
Date of registration ❷	d 0 4 m 0 8 y 1 9 9 8

❶ You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'

❷ 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	ROYSCOT TRUST plc
Address	ROYSCOT HOUSE, THE PROMENADE CHELTENHAM. GLOS
Postcode	G L 5 0 1 P L
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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

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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

SUPPLEMENTARY SCHEDULE PURSUANT TO MASTER AGREEMENT DATED 25.MARCH.1993
FORM TYPE 395
SECURED ON ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE CHARGE ON AGREEMENT NO. 23458062 DATED 17.12.97
& AGREEMENT NO. 23458063 DATED 16.12.97

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ❶

- [x] In full
- [ ] In part

❶ Please tick one box only

6 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 DIRECTOR / CO SECRETARY

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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 GRAHAM M. PARKIN

Company name LEEDS COMMERCIAL LTD

Address THE ROUNDHOUSE
WELLINGTON ROAD

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode LS1 2 1DR

Country UK

DX

Telephone 0113 2459552

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