Is accordance with Section 872(1)(a) of the Companies Act 2006

## MG02

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

\*A1D2WMR2

\*A1D2WMR2\* 13/07/2012 COMPANIES HOUSE

#238

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

X What this form is NOT for

You cannot use this form to register a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland To do this, please use form MG02s

For further information, please refer to our guidance at www.companieshouse gov.uk

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	٠ ١	o  e	6	9	8	7	0	4	•				→ Filling in this form  Please complete in typescript or in		
Company name in full	PRE	CISI	ON	PRI	bold black capitals										
ſ		_											All fields are mandatory unless specified or indicated by *		
2	Crea	tion	of	cha	rge										
Date charge created	2	3		ő	24	-	፟	ğ	ě	š	/		• You should give a description of the instrument (if any) creating or		
Description •	DEBENTURE evidencing the char									evidencing the charge, e g 'Legal charge'					
Date of registration <b>9</b>	<b>b</b> [	<del></del>		Ō	5	<b>-</b>	ጝ	9	ğ	ğ	1		The date of registration may be confirmed from the certificate		
	debe	ntu	re h	old	ers						stee(s) for th				
	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	KELLOCK LTD NOW LLOYDS TSB COMMERCIAL FINANCE LTD														
Address	NO 1 BROOKHILL WAY, BANBURY, OXON,														
									_						
Postcode	0	X	1	6	3	E	L								
Name															
Address															
Postcode					_		_		_				{		
Name	!			<u> </u>		<u> </u>	<u> </u>								
Address													,		
Postcode									-						

•	MG02 Statement of satisfaction in full or in part of mortgage or charge											
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.										
hort particulars	BY WAY OF FIXED CHARGE, A) ALL DISCOUNTED DEBTS AND ALL THE COMPANY'S RIGHTS UNDER ANY SUPPLY CONTRACT DISCOUNTED DEBT OR OTHER DEBT FLOATING CHARGE THE	GIVING RISE TO A										
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										
	Signature											
6	Please sign the form here											
gnature	Signature  X  M  M  This form must be signed by a person with an interest in the registration of the charge	<b>\</b>										

## MG02

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

Presenter information	! Important 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	Please note that all information on this form will appear on the public record				
visible to searchers of the public record	<b>☑</b> Where to send				
Contact name ANDY MCNISH	You may return this form to any Companies House address, however for expediency we advise you to				
Company name DAVIS BLANK FURNISS	return it to the appropriate address below				
Address 90 DEANSGATE	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff				
Post town MANCHESTER  County/Region  Postcode M 3 2 Q J	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)				
Country ENGLAND	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				
14311 MANCHESTER 1					
0161 832 3304	DX 481 N R Belfast 1				
✓ Checklist					
We may return forms completed incorrectly or with information missing	<i>i</i> Further information				
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	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk  This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk				