

MG02

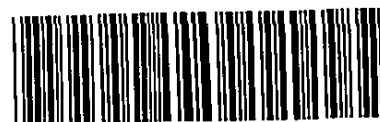
Statement of satisfaction in full or in part of mortgage or charge



☒ **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
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland
do this, please use form MG02S

THURSDAY



A11 *A10D2D6Y* 12/01/2012 #330
COMPANIES HOUSE

1	Company details	<div>For official use 13 → Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *</div>
Company number	0 0 8 1 4 1 5 6	
Company name in full	Petroplus Refining Teesside Limited	

2	Creation of charge	<div>1 You should give a description of the instrument (if any) creating or evidencing the charge, eg 'Legal charge' 2 The date of registration may be confirmed from the certificate</div>
Date charge created	d1 d0 m0 m7 y2 y0 y0 y6	
Description 1	Fixed and Floating Security Document	
Date of registration 2	d1 d4 m0 m7 y2 y0 y0 y6	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Barclays Bank PLC	
Address	5, The North Colonnade	
	Canary Wharf, London	
Postcode	E 1 4 4 B B	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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

Discovery (Unit C) St Marks Court Teesdale Business Park, L/H Refinery Site Lease 1 T/No CE184245, L/H Refinery Site Lease 2 T/No CE184246, Road/Rail Terminal Lease T/No CE184247, Road/Rail Terminal Supplemental Lease T/No CE184247, Road/Rail Terminal Supplemental Lease T/No CE184247, Jetty Lease T/No CE13708, Jetty Lease T/No CE184309 and Brine Reservoirs T/No CE184248.

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery.

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X

A. L. H. Graham

X

This form must be signed by a person with an interest in the registration of the charge

CHFP025

05/10 Version 4.0

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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 Angela Graham

Company name Petroplus Refining Teesside Limited

Address Petroplus House

St Mark's Court

Teesdale

Post town Stockton on Tees

County/Region

Postcode T S 1 7 6 Q W

Country United Kingdom

DX

Telephone



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



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



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