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



√	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 regist a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland 1 do this, please use form MG02s	*AW5NVVNB* A04 08/07/2011 COMPANIES HOUSE
1	Company details	rui viiiciai use
Company number	0 0 8 5 3 9 9 1	→ Filling in this form
Company name in full	M M F (UK) LIMITED	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	1 2 5 6 6 6	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Description •	DEBENTURE CONTAINING FIXED AND FLOATING CHARGES	
Date of registration 9		• 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	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND	,
Address	THE MOUND, EDINBURGH	
Postcode	 E H 1 1 Y Z	
Name		
Address		
Postcode		
Name		
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	
Short particulars	All the undertaking, property and assets of the Company whatsoever a and future, as specified in the attached Schedule, which also contains restrictions on the Company which must protect and further define the as one with the charges	covenants by and	
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	① Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	Signature X		
	This form must be signed by a person with an interest in the registration of the charge		

CHFP000 05/10 Version 4 0

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 Please note that all information on this form will you do it will help Companies House if there is a query appear on the public record on the form The contact information you give will be visible to searchers of the public record Where to send Contact name KATHERYN RANSON You may return this form to any Companies House address, however for expediency we advise you to **TILLY BAILEY & IRVINE LLP** return it to the appropriate address below For companies registered in England and Wales The Registrar of Companies, Companies House, 12 EVOLUTION Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff WYNYARD PARK For companies registered in Scotland The Registrar of Companies, Companies House, Post town WYNYARD Fourth floor, Edinburgh Quay 2, County/Region 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 Postcode В or LP - 4 Edinburgh 2 (Legal Post) Country For companies registered in Northern Ireland The Registrar of Companies, Companies House, **742760 BILLINGHAM 3** Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG 01740 646 035 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or **Further information** with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse gov uk following or email enquiries@companieshouse gov uk ☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2 This form is available in an ☐ You have the completed the name and address of alternative format. Please visit the the chargee, or trustee for the debenture holders ☐ You have completed the short particulars of the forms page on the website at property mortgaged or charged www.companieshouse.gov.uk You have confirmed whether the charge is to be satisfied in full or in part You have signed the form