

# 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**  
You cannot use this for  
a statement of satisfaction  
or in part of a fixed charge  
company registered in ' '  
do this, please use form

MONDAY



\*L60SIV5P\*

LD4

20/06/2011

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COMPANIES HOUSE

### 1 Company details

Company number 0 0 9 9 3 3 5 3

Company name in full Pilling Motor Group Limited

36 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 \*

### 2 Creation of charge

Date charge created 0 6 0 8 2 0 0 3

Description ① Charge on vehicle stocks as defined in Schedules  
(see Short Particulars)

Date of registration ② 0 7 0 8 2 0 0 3

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 FCE Bank Plc

Address Central Office, Eagle Way,  
Brentwood, Essex

Postcode C M 1 3 3 A R

Name

Address

Postcode

Name

Address

Postcode

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

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**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

By way of first floating charge all such of the present and future property and assets of the Borrower as are described in the First Schedule

By way of a first fixed charge all such of the present and future property and assets of the Borrower as are described in the Second Schedule:

First schedule

ALL NEW and USED MOTOR VEHICLES ("Motor Vehicles") which are from time to time during the continuance of this security in the possession of the Borrower or in respect of which the Borrower is or may be entitled to exercise rights of possession ownership or otherwise in whatsoever capacity,

Second Schedule

All proceeds of sale or other disposition of any Motor Vehicles,

All insurance monies receivable in respect of damage to or the destruction or loss of any of the Motor Vehicles,

All debts now or hereafter due to the Borrower under the terms of any sale or other disposition of the Motor Vehicles or any insurance policy in relation to any of the Motor Vehicles

All the Borrower's right title and interest in and the benefit including the right to receive rents hire charges or any other payments of all contracts (hereinafter called "the Contracts") for the hire or otherwise of any of the Motor Vehicles now or hereafter during the subsistence of this Charge subsisting between the Borrower or any agent director officer manager or employee or holding subsidiary or associated company of the Borrower or any person under the control of the Borrower as owner and any other person as hirer

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**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

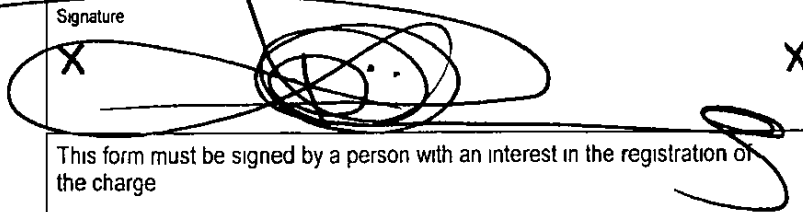
6

**Signature**

Please sign the form here

Signature

Signature

 X

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 Peter Bond

Company name Penningtons Solicitors LLP

Address Abacus House

33 Gutter Lane

Post town London

County/Region

Postcode E C 2 V 8 A R

Country

Dx 42605 Cheapside

Telephone +44 (0)20 7457 3000



## 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



## MG02 - continuation page

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<b>4</b>	<b>Short particulars of all the property mortgaged or charged</b>	
Short particulars	Please give the short particulars of the property mortgaged or charged	
	<p>The benefit of all guarantees indemnities and securities given to the Borrower in respect of any of the Contracts</p> <p>All proceeds of sale or other disposition of any of the Contracts including any cash or credit balances on any account held operated or controlled by the Borrower</p> <p>All debts now or hereafter becoming due to the Borrower under the terms of or in relation to any of the Contracts</p> <p>All rights for enforcing the Contracts and all rights for enforcing all guarantees indemnities and securities given to the Borrower in respect thereof</p> <p><u>Appendix</u></p> <p>During the continuance of this security the Borrower shall not without the prior consent of Ford Credit raise any loan or incur any obligation on the security of the Mortgaged Property or create or permit to come into being any mortgage charge or assignment to the Mortgaged Property or allow any lien to remain or to be created on or distress levied against the Mortgaged Property</p> <p>During the continuance of this security the Borrower shall not without the prior written consent of Ford Credit sell pledge assign transfer lease or otherwise dispose of or deal with the Contracts or any part thereof or with the book or other debts forming part of the Mortgaged Property the Borrower shall not release compound set-off or exchange all or any of the same whether by way of factoring block discounting or in any other way whatsoever whereby their recovery by the Borrower or by or on behalf of Ford Credit will or may be prevented impeded or delayed</p> <p>During the continuance of this security the Borrower shall not without the prior written consent of Ford Credit amend or alter its Memorandum and Articles of association or issue or redeem any security</p>	

