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

✓ **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 NC**
You cannot use this foı a statement of satisfac or in part of a fixed ch company registered ın do this, please use forı

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RCS 17/12/2011 #49
COMPANIES HOUSE

1 Company details

Company number: 0 1 2 0 7 1 2 0

Company name in full: Bestway Cash and Carry 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 1 5 m 0 7 y 2 0 0 3

Description ❶: Letter of lien

Date of registration ❷: d 2 3 m 0 7 y 2 0 0 3

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

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

Name: Habib Allied International Bank PLC

Address: 63 MARK LANE
LONDON

Postcode: E C 3 R 7 N Q

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

Cash collateral in fixed ~~[illegible]~~ deposit account – £4,750,000-00 due or to become due from the company to the chargee

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

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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: TAHIRA RAHMAN

Company name: Habib Allied Intl. Bank PLC

Address: 63 Mark Lane

Post town: LONDON

County/Region:

Postcode: EC3R 7NQ

Country:

DX:

Telephone:

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