

# 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 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.

FRIDAY



\*A90MIU05\*

A27

03/06/2011

228

COMPANIES HOUSE

### 1 Company details

Company number 01405214

Company name in full Express Engineering (Thompson) Limited (Company)

For official use

→ 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 01/05/2011 12:00:00

Description ① Fixed and floating charge

Date of registration ② 02/06/2011 12:00:00

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 The Royal Bank of Scotland Commercial Services Limited (Bank)

Address Smith House, Elmwood Avenue  
Feltham, Middlesex

Postcode TW13 7QD

Name

Address

Postcode

Name

Address

Postcode

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



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

The Company has had confirmation that the Bank has unconditionally and irrevocably agreed to release and if necessary transfer and reassign the following:

1 a fixed charge by way of legal mortgage on all freehold and leasehold property owned by the Company, including but not limited to land of which the Company is registered as proprietor at H M Land Registry (details of which are set out on the Third Schedule of the Fixed and Floating Charge),

2. a fixed charge on all the following assets, whether as at the date of the Fixed and Floating Charge or in future belonging to the Company:

2.1 the freehold and leasehold properties of the Company not effectively mortgaged under clause 2.1 1 of the Fixed and Floating Charge including such as may thereafter be acquired,

2.2 all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, or or attached to the property subject to the legal mortgage under clause 2 1.1 of the Fixed and Floating Charge and all spare parts, replacements, modifications and additions for or to the the same,

2 3 any other freehold and leasehold property which the Company shall own, together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, or or attached to such property and all spare parts, replacements, modifications and additions for or to the same,

2 4 all plant and machinery and other equipment listed in the Fifth Schedule of the Fixed and Floating Charge and all spare parts, replacements, modifications and additions for or to the same,

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  X

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



**MG02 - continuation page**  
**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.   |
| Short particulars | <p>2 5 all fixed plant and machinery, including all spare parts, replacements, modifications and additions for or to the same, not listed in the Fifth Schedule of the Fixed and Floating Charge.</p> <p>2 6 all goodwill, unpaid and/or uncalled capital of the Company.</p> <p>2 7 all the Company's Intellectual Property.</p> <p>2 8 all the Company's Securities.</p> <p>2 9 all loan capital, indebtedness or liabilities on any account or in any manner owing to the Company from any Subsidiary of the Company or a member of the Company's Group.</p> <p>2 10 all amounts released by an administrator or liquidator of the Company, upon enforcement or execution of any order of the Court under Part IV of the Insolvency Act 1986;</p> <p>3 A fixed charge on all or any of the following assets, whether in existence as at the date of the Fixed and Floating Charge or coming into existence in the future</p> <p>3 1 all documents of title to any item of property which at any time and for any purpose has been or may be deposited with the Security Holder.</p> <p>3 2 the assets mentioned in the title documents referred to in the immediately preceding sub-paragraph;</p> <p>3 3 all monies in the bank account specified in clauses 3 1 7 and 3 1 8(i) of the Fixed and Floating Charge and Remittances in respect of which instructions to the Company's bankers given under clause 3 1 8(iii) of the Fixed and Floating Charge.</p> <p>3 4 any account in the name of the Company under the control of or operated in accordance with the directions of the Security Holder;</p> <p>4 A fixed charge on all the Company's Non Vesting Debts, present and future</p> <p>5 A fixed charge on all the Company's Related Rights, present and future, to the Non-Vesting Debts charged by clause 2 1.4 of the Fixed and Floating Charge</p> <p>6 A floating charge on all the Company's Other Debts present and future</p> <p>7 By way of floating charge the property, assets and rights of the Company referred to in clauses 2 1 1 to 2 1 5 inclusive of the Fixed and Floating Charge</p> <p>8 A floating charge on the remainder of the undertaking, property rights and assets of the Company whatsoever and wheresoever, both present and future, not subject to the above charges</p> |



**MG02****Statement of satisfaction in full or in part of mortgage or charge****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 **ES.39913.7**

Company name  
**Muckle LLP**

Address **Time Central**

**32 Gallowgate**

Post town **Newcastle upon Tyne**

Country/Region **Tyne and Wear**

Postcode 

|  |   |   |   |  |   |   |   |  |
|--|---|---|---|--|---|---|---|--|
|  | N | E | 1 |  | 4 | B | F |  |
|--|---|---|---|--|---|---|---|--|

Country

DX **61011**

Telephone **0191 211 7777**

**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)