

# MG02

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



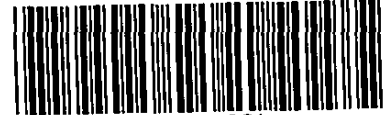
☒ **What this form is for**

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.  
If you do this, please use form MG01.

THURSDAY



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A46

18/08/2011

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COMPANIES HOUSE

### 1 Company details

Company number 0 1 4 4 9 3 7 5 /

Company name in full ALTERNATIVE TRAVEL GROUP LIMITED /

3 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 1 5 0 7 1 9 9 4 /

Description MORTGAGE DEBENTURE /

Date of registration 2 8 0 7 1 9 9 4 /

**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 NATIONAL WESTMINSTER BANK PLC /

Address 41 LOTHBURY

LONDON

Postcode E C 2 P 2 B P

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

A SPECIFIC EQUITABLE CHARGE OVER THE COMPANY'S ESTATE OR INTEREST IN ALL FREEHOLD OR LEASEHOLD PROPERTIES FOR THE TIME BEING BELONGING TO OR CHARGES TO THE COMPANY OTHER THAN THE PROPERTY HEREINAFTER DESCRIBED AND THE PROCEEDS OF SALE THEREOF

A SPECIFIC CHARGE OVER ALL PLANT MACHINERY VEHICLES COMPUTERS AND OFFICE AND OTHER EQUIPMENT BOTH PRESENT AND FUTURE (EXCLUDING ALL STOCK IN TRADE) AND THE FULL BENEFIT OF ALL WARRANTIES AND MAINTENANCE CONTRACTS FOR ANY OF THE SAME

A SPECIFIC CHARGE OVER ALL STOCKS SHARES AND OTHER SECURITIES EITHER IN OR ISSUED BY ANY SUBSIDIARY COMPANIES OR ANY OTHER COMPANY AND ALL DIVIDENDS AND OTHER RIGHTS IN RELATION THERETO

A SPECIFIC CHARGE OVER ALL BOOK AND OTHER DEBTS FOR THIS TIME BEING BUT SO THAT THE COMAPNY SHALL PAY INTO THE COMPANY'S ACCOUNT WITH THE BANK ALL MONEYS WHICH IT MAY RECEIVE IN RESPECT OF SUCH DEBTS AND SHALL NOT WITHOUT THE PRIOR CONSENT IN WRITING OF THE BANK SELL FACTOR DISCOUNT OR OTHERWISE CHARGE OR ASSIGN THE SAME IN FAVOUR OF ANY OTHER PERSON OR PURPORT TO DO SO AND THE COMPANY SHALL IF CALLED UPON SO TO DO BY THE BANK FROM TIME TO TIME EXECUTE LEGAL ASSIGNMENTS OF SUCH BOOK DEBTS AND OTHER DEBTS TO THE BANK

A SPECIFIC CHARGE OVER ITS GOODWILL AND THE BENEFIT OF ANY LICENCES AND ALL PATENTS PATENT APPLICATIONS INVENTIONS TRADE-MARKS TRADE NAMES REGISTERED DESIGNS COPYRIGHTS KNOW-HOW AND ANY OTHER INTELLECTUAL PROPERTY RIGHTS

A FLOATING CHARGE OVER THE UNDERTAKING AND ALL OTHER PROPERTY AND ASSETS PRESENT AND FUTURE BUT SO THAT THE COMPANY SHALL NOT WITHOUT THE

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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

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**Signature**

Please sign the form here

Signature

Signature

X Katherine Whalley 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

Company name **ATG OXFORD**

Address **274 BANBURY ROAD**

Post town **OXFORD**

County/Region **OXFORDSHIRE**

Postcode **O X 2 7 D Y**

Country **UNITED KINGDOM**

DX

Telephone **01865 315616**



### 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)**