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

✓ 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

X What this form is NOT You cannot use this form

You cannot use this form a statement of satisfaction or in part of a fixed charcompany registered in \$\xi\$ do this, please use form



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1	Company details	For official use
Company number	0 1 4 7 5 6 4 9	→ Filling in this form
Company name in full	Lowesmoor Wharf Developments 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	$\begin{bmatrix} 0 & 0 & 0 & 0 \\ 2 & 2 & 0 & 2 \end{bmatrix} \begin{bmatrix} 0 & 0 & 7 \\ 0 & 2 & 7 \end{bmatrix} \begin{bmatrix} 0 & 0 & 7 \\ 0 & 7 & 7 \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge e.g. 'Legal charge'
Description 0	Debenture	
Date of registration ②	$\begin{bmatrix} d & & & & & \\ d & 2 & 4 & & & \\ \end{bmatrix} \begin{bmatrix} m & m & & \\ 0 & 2 & & \\ \end{bmatrix} \begin{bmatrix} y & y & \\ 2 & 0 & \\ \end{bmatrix} \begin{bmatrix} y & \\ 0 & \\ \end{bmatrix} \begin{bmatrix} y & \\ 7 & \\ \end{bmatrix}$	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	National Westminster Bank plc	
Address	Fi8rst Floor, St Johns House, Church Street, Bromsgrove, Worcestershire	_
Postcode	B 6 1 8 D N	
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	Fixed and floating charges over the undertaking and all property and assets prese book debts uncalled capital buildings fixtures fixed plant andmachinery	l	
5	Satisfaction of the debt	Please tick one box only	
X	I confirm that the debt for which the charge described above was given has been paid or satisfied In full In part	Priease dux one box only	
6	Signature		
	Please sign the form here		
Signature	X RQ 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 Nigel Horner/ Tim Williams Whatley Weston & Fox 15 & 16 The Tything Post town Worcester County/Region Worcestershire Postcode W R D Worcestershire 716264 Worcester 01905 731731 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, 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 or email enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk