

MG02

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

Oyez

✓ **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 reg
a statement of satisfaction in fu
or in part of a fixed charge for
company registered in Scotlan
do this, please use form MG0

WEDNESDAY



A02

COMPANIES HOUSE

357

| | | | |
|----------------------|------------------------|--|------------------|
| 1 | Company details | 6 | For official use |
| Company number | 0 1 5 4 0 1 8 0 | Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * | |
| Company name in full | TIS Software Limited | | |

| | | |
|-----------------------------------|---|---|
| 2 | Creation of charge | 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 |
| Date charge created | 1 8 0 8 2 0 0 8 | |
| Description ¹ | Omnibus guarantee and set-off agreement | |
| Date of registration ² | 2 2 0 8 2 0 0 8 | |

| | | |
|----------|--|---|
| 3 | Name and address of chargee(s), or trustee(s) for the debenture holders | Continuation page Please use a continuation page if you need to enter more details |
| | Please give the name and address of the chargee(s), or trustee(s) for the debenture holders | |
| Name | Lloyds TSB Bank PLC | |
| Address | 25 Gresham Street | |
| | London | |
| Postcode | E C 2 V 7 H 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

ANY SUMS OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OF FUTURE ACCOUNTS OF THE COMPANY WITH THE BANK WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING

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 *Osborne Clarke* 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

Daniel Barnhouse

Company name

Osborne Clarke

Address

Forbury Road

Apex Plaza

Post town

Reading

County/Region

Berkshire

Postcode

R

G

1

1

A

X

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 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 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