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

MONDAY

A1I4SSEW
A24 24/09/2012 #84
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

X **What this form is N**
You cannot use this ... a statement of satisf... or in part of a fixed c... company registered ... do this, please use form MG02s

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1 Company details

For official use 2

Company number	0 1 7 2 3 6 0 7
Company name in full	Environmental & Technical Services Limited (the "**Company**")

→ **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	0 9 0 2 2 0 0 7
Description ❶	Debenture (the "**Charge**")
Date of registration ❷	1 6 0 2 2 0 0 7

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

Name	Clydesdale Bank PLC (Company Number SC001111) (the "**Bank**")
Address	30 St Vincent Place
	Glasgow
Postcode	G 1 2 H L
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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

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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

By way of legal mortgage

All the freehold or leasehold property specified in the Schedule to the Charge, and
All other freehold and leasehold property now vested in the Company,

By way of first fixed charge:

All freehold and leasehold property acquired by the Company after the creation of the Charge,
All freehold and leasehold property now or in the future beneficially owned by but not vested in the Company,
All the plant, machinery and fixtures and fittings, furniture equipment implements and utensils now and in the future belonging to the Company,
All shares stocks and other securities held by the Company from time to time and any rights to the acquisition of any such shares stocks or securities,
All rights and interests of the Company in and claims under all policies of insurance and assurance now or hereafter held by or inuring to the benefit of the Company,
All uncalled capital and goodwill for the time being of the Company,
All patents patent applications trade marks trade names registered designs copyrights licences and similar rights for the time being of the Company and all present or future agreements relating to the use by the Company of any intellectual property rights and all present or future agreements under which the Company is entitled to the payment of any royalty fee or similar income (the "**First Fixed Charge**"), and
All book debts and other debts now and from time to time due owing or incurred to the Company, other than such of the said debts as the Bank may have specifically agreed in writing to exclude from the First Fixed Charge,

By way of floating charge

All the property, assets and undertaking of the Company both present and future not subject to a fixed charge, including (without limitation) any immoveable property of the Company situated in Scotland and any other charged assets (as described above) situated in Scotland

5 **Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied ❶

☑ 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

Company name

Address

THE GREENE PARTNERSHIP LLP
5TH FLOOR DURKAN HOUSE
155 EAST BARNET ROAD
NEW BARNET
HERTS EN4 8QZ
TEL. 020 8275 8484

Post town

County/Region

Postcode

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