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

What this form is NOT for You cannot use this form to re a statement of satisfaction in or in part of a fixed charge fo company registered in Scotlar do this, please use form MG0



A38 23/03/2010 COMPANIES HOUSE

221

1	Company details	For official use	
Company number	0 1 9 2 8 8 1 8	→ Filling in this form	
Company name in full	PENTEX 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	1 4 T 0 1 9 8 7	◆ You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Description ●	HEGALCHARGE FIXED Z FLOATING (HARCE)		
Date of registration 2	2 2 7 0 7 9 8 7 /	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	MIDLAND BANK PLC		
Address	58, BUSHEY WAY, BECKENHAM, BROMLEY		
	KENT		
Postcode			
Name	N/A		
Address			
Postcode			
Name	N/A		
Address			
Postcode			
rosicode			

	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	
nort particulars	FIXED CHARGE ALL BOOKS DEBTS & OTHER DEBTS FLOATING CHARGE OVER UNDERTAKING AND ALL PROPERTY AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING BOOKDEBTS EXCEPT FOR THOSE MENTIONED ABOVE UNCALLED CAPITAL		
	Satisfaction of the debt	- [-	
	I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part	• Please tick one box only	
	Signature		
	Please sign the form here	_	
ignature	Signature X	· ·	
	This form must be signed by a person with an interest in the registration of the charge	-	

MG02

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

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 MR SAMEER SIDAH Company name PENTEX LIMITED Address 1ST FLOOR, SOUTH, 93-100, CHRISTIAN STREET Post town LONDON County/Region LONDON Postcode E 1 1 R S Country UK DX Telephone 0207 264 0785

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 2You 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS 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