

MG04



Application for registration of a memorandum of satisfaction that part (or the whole) of the property charged
(a) has been released from the charge; (b) no longer forms part of the company's property

Please return
via
CH London Counter

What this form is for
You may use this form to register a memorandum of satisfaction where part or the whole of the property has a) been released from the charge or b) ceased to form part of the property

What this form is NOT for
You cannot use this form to register a memorandum of satisfaction where part or the whole of the property a) has been released from the charge or b) no longer forms part of the company's property registered in Scotland. If you do this, please use MG04s

TUESDAY



LD5

"LLWZOLN9"
13/07/2010
COMPANIES HOUSE

70

1 Company details

Company number 0 2 2 3 8 0 8 4

Company name in full Jarvis Plc (the Company)

For official use
4 5
→ 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 2 7 0 7 2 0 0 6

Description 1 Debenture

Date of registration 2 0 8 0 8 2 0 0 6

- 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 Burdale Financial Limited

Address 1 Temple Back East, Temple Quay, Bristol

Postcode B S 1 6 D X

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

002

- 1) The assets irrevocably and unconditionally released, surrendered, re-assigned and discharged by Burdale Financial Limited under the Partial Deed of Release of Charged Assets dated 28 June 2010 are
- Business** - the business of facilities management services carried on by Jarvis Accommodation Services Limited and/or Jarvis Rail Limited under the Contract
- Charged Assets** - the Contract, the Related Assets and Goodwill
- Contract** - the Facilities Provisions Contract dated 4 June 1999 between Cardinal Heenan School Services and Jarvis Rail Limited (formerly Jarvis Facilities Limited)
- Goodwill** - the goodwill of the Business and the right of SGP Property & Facilities Management Limited to represent itself as carrying on the Business in succession to, and excluding, Jarvis Accommodation Services Limited and/or Jarvis Rail Limited
- Related Assets** - the assets of Jarvis Accommodation Services Limited and/or Jarvis Rail Limited which are used exclusively by Jarvis Accommodation Services Limited and/or Jarvis Rail Limited in the performance of the Contract
- Shares** - 1,000 issued shares of £1 each in the name of the Company in the capital of Cardinal Heenan School Services Limited, and all rights attaching or accruing to the Shares
- 2) Burdale Financial Limited reassigned to the Company absolutely all or any part of the Charged Assets and the Shares which had been assigned to Burdale Financial Limited so that the same are, by the Partial Deed of Release of Charged Assets, freed and discharged absolutely from the charges, mortgages, assignments or other interests by way of security contained in the Debenture and all claims and demands thereunder

5**Satisfaction of the property charged**

I confirm that with respect to the charge described above that ①

- ☒ part of the property
☐ the whole of the property

has ①

- ☒ been released from the charge
☐ ceased to form part of the company's property or undertaking
☐ been released from the charge and ceased to form part of the company's property

① Please tick one box only

6**Signature**

Please sign the form here

Signature

Signature

X

PSB

X

As Joint Administrator of the Company without personal liability

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 **Olivia Ashurst [58057 00519]**

Company name **Denton Wilde Sapte LLP**

Address

Post town

County/Region

Postcode

E C 4 M 7 W S

Country

DX DX 242 LONDON/CHANCERY LANE

Telephone 020 7242 1212



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 correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts of Section 5
- ☐ 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