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



1

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 NO

You cannot use this to a statement of satisfay or in part of a fixed characteristic company registered in do this, please use form MG02s



23 03/04/2013 ... COMPANIES HOUSE

#120

1	Company details	8 For official use
Company number	0 2 5 3 1 3 4 5	Filling in this form
Company name in full	Herefordshire and Worcestershire Chamber of	Please complete in typescript or in bold black capitals
	Commerce	All fields are mandatory unless
	Constitute of charge	specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} 2 & 6 & \end{bmatrix} \begin{bmatrix} m & m \\ 2 & 2 \end{bmatrix} \begin{bmatrix} y & y \\ 2 & 0 \end{bmatrix} \begin{bmatrix} y & y \\ 3 & 3 \end{bmatrix}$	 You should give a description of the instrument (if any) creating or
Description 1	Debenture	evidencing the charge, e g 'Legal charge'
		2 The date of registration may be
Date of registration 2	0 0 0 0 0 0 0 0 0 0	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	Worcestershire County Council	
Address	County Hall, Spetchley Road, Worcester	
	Worcestershire	
Postcode	W R 5 2 N P	
Name		-
Address		•
		•
Postcode		
Name		•
Address		-
		-
Postcode	<u> </u>	

MG02

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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 CHARGE OVER THE UNDERTAKING AND A ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINER	LL PROPERTY AND DEBTS, UNCALLED	
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	Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	Simon MALLINSON, (1 EA) OF LEGAL AND BENGCRATIC SERVICE This form must be signed by a person with an interest in the registration of the charge	\$	

MG02

Presenter information

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 Suzanne Gilhooly			
Company name			
Harrison Clark LLP			
Address			
5 Deansway, Worcester			
, o boandway, wordeday			
Post town			
County/Region			
<u> </u>			
Postcode W R 1 2 J G			
Country			
DX			
716260 Worcester 1			
Telephone			
101302 612001			
Checklist			
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

☐ You have confirmed whether the charge is to be

property mortgaged or charged

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