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 N
You cannot use this for a statement of satisfar or in part of a fixed class.

company registered ii

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19/04/2012 COMPANIES HOUSE #386

	do this, please use for	COMPANIES HOUSE
1 Company number	Company details	For official use Filling in this form
Company name in full	THE ENERGY SAVING TRUST LPD	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 Description Output Description Description Output Description Descript	CHARCE OF DEPOSIT	• You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Date of registration 9	05 04 2005	● 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	THE ROYAL BANK OF SCOPLAND PLC	
Address	9TH KLOOR. 280 BISHOPSCAPE	
	LONDON	
Postcode	EC2M 4RB	
Name		
Address		
Postcode		
Name		_
Address		_ _
Postcode		

	MG02 Statement of satisfaction in full or in part of mortgage or charge	
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	PLEASE NOPE APPACHED	
5	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
6	Signature	
	Please sign the form here	
Signature	X Puc. Selves	
	This form must be signed by a person with an interest in the registration of the charge	
		CHFP000 05/10 Version 4 0



Mortgage Details for: THE ENERGY SAVING TRUST LIMITED 02622374

Created: 13/04/2012

Mortgage Register

Number of Charges

3 (3 outstanding / 0 part satisfied / 0 satisfied)

charge details

Description

THIRD PARTY CHARGE OF

DEPOSIT

Person(s) Entitled

THE ROYAL BANK OF SCOTLAND PLC

Amount Secured

ALL THE LIABILITIES OF HELPCO TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER (WHETHER PRESENT OR FUTURE ACTUAL OR CONTINGENT AND WHETHER INCURRED ALONE OR JOINTLY WITH ANOTHER)

Acquisition Date

Created 27/06/2002

Form Type: 395

Registered: 09/07/2002

Short Particulars

THE DEPOSIT INITIALLY OF £33,300 00 CREDITED TO ACCOUNT DESIGNATION 21643869 WITH THE BANK AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSITS OR ACCOUNTS

charge details

Description

RENT DEPOSIT DEED

Person(s) Entitled

PARKMAN SOUTH EAST LIMITED

Amount Secured.

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Acquisition Date

Created 26/11/2003

Form Type 395

Registered 02/12/2003

Short Particulars

THE SUM OF £14,393 75 DESCRIBED AS "THE DEPOSIT" OR THE AMOUNT (IF MORE OR LESS) FROM TIME TO TIME HELD IN THE "DEPOSIT ACCOUNT" HELD UNDER THE PROVISIONS OF THE DEED

charge details

Description

CHARGE OF DEPOSIT

Person(s) Entitled

THE ROYAL BANK OF SCOTLAND PLC

Amount Secured

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER

Acquisition Date

Created 30/03/2005

Form Type: 395

Registered: 05/04/2005

Short Particulars

ALL DEPOSITS NOW OR IN THE FUTURE CREDITED TO ACCOUNT DESIGNATED RBSENSAT EUR1 WITH THE BANK AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR PART FROM SUCH DEPOSITS OR ACCOUNT

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 PHILIP SELLWOOD ENERCY SAVING TRUSP LOD Address 21 DARPHOUPH SPREEP Post town LONDON County/Region Postcode DΧ 020 7222 0101 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

property mortgaged or charged

satisfied in full or in part

You have signed the form

You have the completed the name and address of

You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders
You have completed the short particulars of the

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