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 a statement of satisfaction i or in part of a fixed charge t company registered in Scot do this, please use form MC



15/05/2012

		COMPANIES HOUSE	
1	Company details	For official use	
Company number	0 2 6 7 4 1 6 5	Filling in this form Please complete in typescript or in	
Company name in full	Finlays (North East) Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	You should give a description of the instrument (if any) creating or	
Description •	Omnibus Guarantee and Set-Off Agreement	evidencing the charge, e g 'Legal charge'	
		The date of registration may be	
Date of registration 2	d2 d8 m0 m7 y2 y0 y0 y5 ✓	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	Lloyds TSB Bank plc	_	
Address	25 Gresham Street	_	
	London	_	
Postcode	EC2V7HN		
Name		_	
Address			
		_	
		-	
Postcode		-	
Postcode Name			
		-	
Name			

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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	Any sums standing to the credit of any one or more of any present or future accounts of the companies or any of them with the Chargee in any currency.			
5	Satisfaction of the debt			
	I confirm that the debt for which the charge described above was given has been paid or satisfied [x] In full	Please tick one box only		
6	Signature	<u> </u>		
	Please sign the form here			
Signature	Signature	×		
	This form must be signed by a person with an interest in the registration of the charge	_		
	l	CHFP025		

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Presenter information	Important 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	Please note that all information on this form will appear on the public record
visible to searchers of the public record	Where to send
Contact name Stephanie Coulson Company name Sintons LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
STITEOUS BELL	For companies registered in England and Wales
Address The Cube	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
Barrack Road	DX 33050 Cardiff
Postbown Newcastle Upon Tyne	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
County/Region Tyne & Wear Postcode N E 4 6 D B	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
Country UK	For companies registered in Northern Ireland:
715139 Newcastle upon Tyne 19	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
Telephone 0191 2267878	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
✓ Checklist	Further information
We may return forms completed incorrectly or with information missing.	
	For further information, please see the guidance notes on the website at www companieshouse gov uk
Please make sure you have remembered the following:	or email enquiries@companieshouse gov uk
☐ The company name and number match the	This form is available in an
information held on the public Register You have completed the charge details in Section 2	alternative format. Please visit the
You have completed the name and address of	forms page on the website at
the chargee, or trustee for the debenture holders You have completed the short particulars of the	www.companieshouse.gov uk
property mortgaged or charged	
You have confirmed whether the charge is to be satisfied in full or in part	
You have signed the form	