In accordance with Section 872(1 Na) of the Companies Act 2006.

# **MG02**

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



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#### 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 register a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland. To do this, please use form MG02s.



07/10/2009 COMPANIES HOUSE 257

|                        | Company details  | For official use  |  |
|------------------------|--|---|--|
| Company number         | 2 7 6 7 1 5 5  | Filling In this form  |  |
| Company name in full   | BIRLEY VENTURES LIMITED  | Please complete in typescript or in bold black capitals.                            |  |
|                        |  | All fields are mandatory unless   |  |
|                        |  | specified or indicated by *   |  |
|                        | Creation of charge   |   |  |
| Date charge created    | 1 4 0 3 ½ 0 0 3  | 1 You should give a description of the instrument (if any) creating or              |  |
| Description 1          | MORTGAGE DEED  | evidencing the charge,<br>e.g. 'Legal charge'.                                      |  |
| Date of registration 2 | <br> o 3   | The date of registration may be confirmed from the certificate.                     |  |
|                        | 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                | SCOTTISH LIFE HOUSE. P.O. BOX 1YB, ARCHBOLD  |   |  |
|                        | TERRACE, SANDYFORD ROAD, NEWCASTLE-UPON-TYNE   |   |  |
| Postcode               | N E 9 9 1 Y B  |   |  |
| Name                   |  |   |  |
| Address                |  |   |  |
|                        |  |   |  |
| Postcode               |  |   |  |
| Name                   |  | ·   |  |
| Address                |  |   |  |
|                        |  |   |  |
| Postcode               |  |   |  |
|                        |  |   |  |
|                        |  |   |  |

|                   | Statement of satisfaction in full or in part of mortgage or charge  |   |  |
|-------------------|---|---|--|
|                   |   |   |  |
|                   | 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 | BY WAY OF LEGAL MORTGAGE WITH FULL TITLE GUARANTEE, THE PROPER KNOWN AS PLOT 6, MOUNTFIELD ROAD INDUSTRIAL ESTATE, NEW ROMNEY KENT (THE "MORTGAGED PROPERTY").                                  |   |  |
|                   | BY WAY OF FIXED CHARGE, ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS ARISING IN CONNECTION WITH THE MORTGAGED PROPERTY OR ANY BUSINESS CARRIED ON AT THE MORTGAGED PROPERTY.                     |   |  |
|                   | BY WAY OF FLOATING CHARGE, ALL PRESENT AND FUTURE STOCK, GOODS, MOVEABLE PLANT, MACHINERY AND IMPLEMENTS, ETC PLACED ON OR USED IN OR ABOUT THE MORTGAGED PROPERTY.                             |   |  |
| ٠                 | BY WAY OF ASSIGNMENT WITH FULL TITLE GUARANTEE, THE GOODWILL OF THE BUSINESS CARRIED ON AT THE MORTGAGED PROPERTY.  |   |  |
|                   | BY WAY OF ASSIGNMENT WITH FULL TITLE GUARANTEE, THE BENEFIT OF ALL GUARANTEES OR COVENANTS OF ANY OF THE LESSEE'S OBLIGATIONS UNDER ANY EXISTING LEASE OR UNDERLEASE OF THE MORTGAGED PROPERTY. |   |  |
|                   | BY WAY OF FIXED CHARGE WITH FULL TITLE GUARANTEE, ANY SHARES IN COMPANIES CONNECTED WITH THE MORTGAGED PROPERTY TO WHICH THE COMPANY BECOMES ENTITLED.  |   |  |
|                   | BY WAY OF ASSIGNMENT WITH FULL TITLE GUARANTEE, THE INTELLECTU<br>PROPERTY RIGHTS THAT ARISE IN CONNECTION WITH THE BUSINESS CAP<br>ON BY THE COMPANY AT THE MORTGAGED PROPERTY.                |   |  |
|                   |   |   |  |
|                   |   |   |  |
|                   | Satisfaction of the debt  |   |  |
|                   | I confirm that the debt for which the charge described above was given has been paid or satisfied 1   | Please tick one box only.   |  |
|                   | ☑ In full.  |   |  |
|                   | ☐ In part.  |   |  |
|                   | Signature   |   |  |
|                   | Please sign the form here.  |   |  |
| Signature         | Signature X   |   |  |
|                   | 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.

Řef.: JJK Company name
Thomson Snell & Passmore 3 Lonsdale Gardens Tunbridge Wells Kent Post lown County/Region DX 3914 Tunbridge Wells 1 01892 510000

### 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.
- 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, 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

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