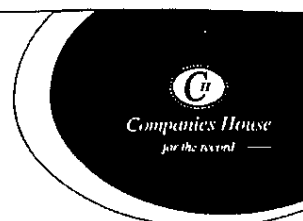


MG02

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 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.

WEDNESDAY



AIOZFGT3

A39

20/01/2010

171

COMPANIES HOUSE

1 Company details

Company number 03061511

Company name in full T.A.V LTD.

For official use

Filling 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 ☒ 13 02 2009

Description ☒ DEBENTURE

Date of registration ☒ 18 02 2009

**You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'.**

**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 SME INVOICE FINANCE LIMITED

Address ☒ CHERTSEY STREET

GUILDFORD

Postcode GU1 4HL

Name

Address

Postcode

Name

Address

Postcode

Continuation page

Please use a continuation page if
you need to enter more details.

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

✓

ALL MONIES DUE OR TO BECOME DUE
FROM THE FIXED AND FLOATING CHARGE
OVER THE UNDERTAKING AND ALL PROPERTY
& FUTURE, INCLUDING GOODWILL, BOOKDEBTS,
UNCALLED CAPITAL, BUILDINGS, FIXTURES
FIXED PLANT & MACHINERY

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.

① Please tick one box only.

6

Signature

Please sign the form here.

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge.

MG02

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



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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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 property mortgaged or charged.
- ☐ You have confirmed whether the charge is to be 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

creditsafe

You are logged in as Richard Haslam [logout]
When contacting Creditsafe please quote your User ID, 100089302

Company Name Search

Summary

Directors/Shareholders

Financials

Event History

Group Structure

Media Solutions

Back To Report

Credit Solutions

Company Search

People Search

Risk Tracker

Marketing Solutions

Data Cleaning

Partner Solutions

My Account

T. A. V. LIMITED

03061511

Print | E-Mail | Save | Documents | Monitor

Mortgage Details

Mortgage Type: DEBENTURE

Date Charge Created: 13/02/09

Date Charge Registered: 18/02/09

Date Charge Satisfied: -

Status: OUTSTANDING

Person(s) Entitled: SME INVOICE FINANCE LIMITED

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE

Details: FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY

Mortgage Type: DEBENTURE

Date Charge Created: 17/07/08

Date Charge Registered: 22/07/08

Date Charge Satisfied: 21/11/09

Status: SATISFIED

Person(s) Entitled: SME INVOICE FINANCE LIMITED

Amount Secured:

Details: FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS

Mortgage Type: LEGAL MORTGAGE

Date Charge Created: 21/10/03

Date Charge Registered: 01/11/03

Date Charge Satisfied: -

Status: OUTSTANDING

Person(s) Entitled: YORKSHIRE BANK PLC

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE

Details: LAND AT THURSTON WAY, DARLINGTON ROAD, NORTHALLERTON ASSIGNS THE GOODWILL OF ALL BUSINESSES FROM TIME TO TIME CARRIED ON AT THE PROPERTY WITH THE BENEFIT OF ALL AUTHORISATIONS PERMITS REGISTRATION CERTIFICATES OR LICENCES OF ANY KIND ALSO BY WAY OF FIXED CHARGE THE EQUIPMENT AND GOODS (IF ANY) AND ALL OTHER FIXTURES FITTINGS PLANT AND MACHINERY AND BY WAY OF FLOATING CHARGE ON OTHER MOVEABLE PLANT MACHINERY FURNITURE EQUIPMENT GOODS AND OTHER EFFECTS WHICH FROM TIME TO TIME ON THE PROPERTY

Mortgage Type: DEBENTURE

Date Charge Created: 07/02/00

Date Charge Registered: 11/02/00

Date Charge Satisfied: -

Status: OUTSTANDING

Person(s) Entitled: YORKSHIRE BANK PLC

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE

Details: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

When contacting Creditsafe please quote your User ID, 100089302
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simply smarter