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

MG02

BLUEPRINT

2000

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.

X What this form is NOT for

You cannot use this form to rea statement of satisfaction in a statement of a fixed charge for company registered in Scotlan do this, please use form MG02



A07

19/06/2015

COMPANIES HOUSE

#28

1	Com	pa	ny d	etai	ls				5		For official use		
Company number	0	3	1	3	1	5	4	6	→ F	→ Filling in this form			
Company name in full	Rap	ıd T	rave	i So		Please complete in typescript or in bold black capitals.							
											All fields are mandatory unless specified or indicated by *		
2	Crea	tio	n of	cha	rae				1 2	pecineo	or morcated by		
		^d 7		["o	_	-	У	y 0 y 0 y 2		'ou cho	uld give a description of		
Description •			epos	<u> </u>		— t	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'						
Description •	T.C.		spos		cu								
Date of registration @	d ₀	^d 4	-	^m 0	m3	-	y 2	y 0 y 0 y 2			of registration may be of from the certificate		
3	Nam deb					of c	harç	jee(s), or trustee(s) for the					
			ive th		me an	d ad	dress	of the chargee(s), or trustee(s) for the	P	lease us	ation page se a continuation page if I to enter more details.		
Name	Lan	dlın	k pla	:									
Address	Har	dy f	lous	e, N	orthb								
	Berl	Berkhamsted, Hertfordshire											
Postcode	Н	Р	4		1	E	F						
Name													
Address													
Postcode				Γ									
Name		•	•	<u> </u>			•	·					
Address	<u> </u>												
Postcode	-												

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	A first fixed equitable charge to the Landlord over the Deposit Balance given by the Tenant with full title guarantee as continuing security for the Secured Liabilities. The "Deposit Balance" is defined in the Rent Deposit Deed as the balance from time to time standing to the credit of the Deposit Account and the "Deposit Account" is defined as a separate interest-bearing deposit account opened with the Landlord's bank or the bank of the Landlord's managing agents											
	On the date of the Rent Deposit Deed, the Tenant paid to the Landlor into the Deposit Account	rd £2,502 75 which was paid										
	:											
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	Signature X COMPANIESCLEMARY											
	This form must be signed by a person with an interest in the registration of the charge											

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

MG02

CHFP010 (FF) 05/10 Version 4 0

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	Gill James
Сотрапу пате	Virgin Media Limited
Address	Media House
	Bartley Wood Business Park
Post town	Hook
County/Region	Hampshire
Postcode	R G 2 7 9 U P
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 the 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, 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