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



A24 25/08/2012 COMPANIES HOUSE

#121

✓ 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 form

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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

For further information, please refer to our guidance at www.companieshouse.gov.uk

1	Company details	For official use	
Company number	0 3 2 3 0 4 9 4	→ Filling in this form Please complete in typescript or in	
Company name in full	PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	bold black capitals	
	LIMITED	All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	1 9 0 3 2 b 6 7	 You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge' 	
Description •	DEBENTURE		
Date of registration 9		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	Continuation page	
	debenture holders	Please use a continuation page if you need to enter more details	
Name	BARCLAYS BANK PLC		
Address	P O BOX 3333, ONE SNOWHILL, SNOWHILL QUEENSWAY,		
	BIRMINGHAM		
Postcode	B 3 2 W N		
Name			
Address			
Postcode			
Name			
Address			

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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	
hort particulars	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT AND MACHINERY		
••			
-	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	
5	Signature	!	
	Please sign the form here	_	
Signature	Signature X . Lbb.	K	
	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 Contact name HILARY ELLSON **COSTAIN GROUP PLC COSTAIN HOUSE** VANWALL BUSINESS PARK Post town MAIDENHEAD County/Region BERKSHIRE В Country U K 01628 842444 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 goviuk 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