

MG02

Statement of satisfaction in full or in part mortgage or charge

TUESDAY



A14 *AV203VRW* 12/07/2011 123
COMPANIES HOUSE

☒ **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

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

1 Company details

Company number 03265003
Company name in full RUTLAND RADIO LIMITED

3 For official use
→ **Filing 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 d 1 8 m 1 1 y 2 0 0 9
Description 1 DEBENTURE
Date of registration 2 d 1 9 m 1 1 y 2 0 0 9

1 You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'
2 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 Advantage Transition Bridge Fund Limited
Address 10th Floor, Temple Point, 1 Temple Row, Birmingham

Postcode B 2 5 L G

Name
Address
Postcode
Name
Address
Postcode

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

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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

Short particulars

FIXED LEGAL CHARGE

All freehold and leasehold property owned at the date of this charge

FIXED CHARGE

All future freehold and leasehold property

All goodwill and uncalled capital

All present and future stocks, shares and other securities, and interests in insurance policies

All contract claims and rights

All patents, trade marks, trading names and copyrights

All present and future book debts and monetary claims

All present and future plant and machinery and other chattels

All present and future bank accounts, cash at bank and other credit balances

FLOATING CHARGE (Intended to be a qualifying floating charge in accordance with paragraph 14 of Schedule B1 of the Insolvency Act 1986)

All assets and undertakings of the Company not effectively charged by way of fixed charge as above

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

ADN

X

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

DIRECTOR

ADVANTAGE MANUSITION BUILDING FUND LIMITED

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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 **P H Wheeler**

Company name **Advantage Transition Bridge Fund**

Limited

Address **10th Floor**

Temple Point

1 Temple Row

Post town **Birmingham**

County/Region

Postcode

B	2		5	L	G		
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Country **United Kingdom**

DX

Telephone **0121 200 8195**

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,
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