MG02
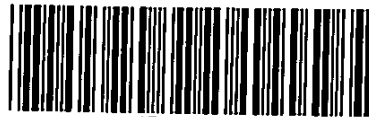
Statement of satisfaction in full or in part of mortgage or charge

BLUEPRINT
2000

THURSDAY

R157TJIZ

RCS   22/03/2012   #284

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**								For official use
Company number	3	4	3	7	1	3	7		
Company name in full	i Soft Limited								

→ **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	ᵈ3 ᵈ0 ᵐ1 ᵐ0 ʸ2 ʸ0 ʸ0 ʸ2
Description ❶	Assignment of Legal Charge
Date of registration ❷	ᵈ1 ᵈ5 ᵐ1 ᵐ1 ʸ2 ʸ0 ʸ0 ʸ2

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

❷ The date of registration may be
confirmed from the certificate

3	**Name and address of chargee(s), or trustee(s) for the debenture holders**

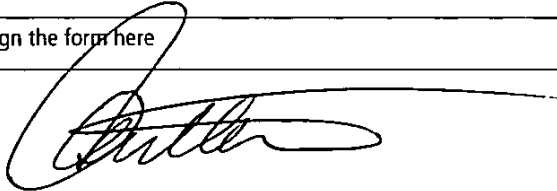|	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders
Name	BA/CA Asset Finance Ltd
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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 Company to the chargee under the terms of the aforementioned instrument creating or evidencing the charge

First fixed charge over the variation agreement dated 25/04/2002 which incorporates a software support agreement dated 08/09/1997

5   Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ❶ ☑ In full ☐ In part	❶ Please tick one box only

6   Signature

Signature

Please sign the form here

Signature

X _(signature)_ X

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