

MG02

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

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☒ **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 for**
You cannot use this form to register
a statement of satisfaction in full or
in part of a fixed charge or a
company registered in the
do this, please use form

WEDNESDAY



A25 29/08/2012 #239
COMPANIES HOUSE

se
uk

1	Company details	<input type="checkbox"/> For official use
Company number	0 3 5 8 6 4 2 6	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	Phoenix Learning and Care Limited	
2	Creation of charge	
Date charge created	0 4 0 4 2 0 0 8	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
Description 1	Legal charge	
Date of registration 2	0 9 0 4 2 0 0 8	
3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	National Westminster Bank plc	
Address	135 Bishopsgate London	
Postcode	E C 2 M 3 U R	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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

1 By way of legal mortgage -

The freehold property known as 1 Oak Park Villas, Dawlish, EX7 0DE as the same is registered at Land Registry under Title Number DN127785 (the "Property") all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property

2 By way of fixed charge -

2 1 The fixtures and fittings of the Company from time to time attached to the Property

2 2 The plant and machinery vehicles and computer equipment of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts

2 3 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business

2 4 The present and future goodwill of any business carried on at the Property by or on behalf of the Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above

Note - The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to

(a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property,

(b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

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


[Handwritten Signature]


X



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	Catherine Carlton
Company name	Stephens Scown LLP
Address	Curzon House
Southernhay West	
Post town	Exeter
County/Region	Devon
Postcode	E X 1 1 R S
Country	England
DX	8305 Exeter
Telephone	01392 210 700

 Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following:
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register
<input checked="" type="checkbox"/> You have completed the charge details in Section 2
<input checked="" type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input checked="" type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input checked="" type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part
<input checked="" type="checkbox"/> 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