

# MG02

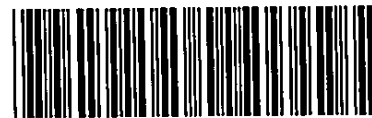
## Statement of satisfaction in full or in part of mortgage or charge



✓ **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

✗ **What this form is NOT**  
You cannot use this form  
for a statement of satisfaction  
in part of a fixed charge  
company registered in S  
do this, please use form

TUESDAY



LD4 \*L8E3VT1Z\* 87  
05/04/2011  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 8 0 5 6 0 6  
Company name in full Sterling Credit Guarantee Company Limited  
("Chargor")

For official use  
→ **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 03 00 00 07 12 00 00 09  
Description ① Deed Of Charge Over Credit Balances  
Date of registration ② 01 03 00 08 12 00 00 09

- 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 Barclays Bank PLC  
Address Media Banking Centre  
27 Soho Square, London  
Postcode W 1 D 3 Q R  
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

The charge creating a fixed charge over all the deposit(s) referred to in the schedule to the Form 395 registered on 13th August 2009 (including all or any part of the money payable pursuant to such deposit(s) and the debts represented thereby) together with all interest from time to time accruing thereon. Also creating an assignment by the Chargor for the purposes of and to give effect to the security over the right of the Chargor to require repayment of such deposit(s) and interest thereon. STERLING CREDIT GUARANTEE COMPANY LIMITED CURRENT ACCOUNT A/N 03241912

### 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 Davenport Lyons X

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

## 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 **Helen Flynn**

Company name **Davenport Lyons**

Address **30 Old Burlington Street**

Post town **London**

County/Region

Postcode 

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Country **United Kingdom**

DX **37233 Picadilly 1**

Telephone **0207 468 2600**



#### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**