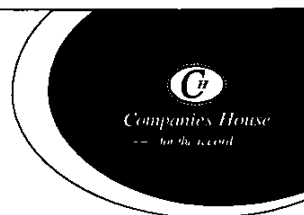


# MG02

## 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 for**  
You cannot use this form to register  
a statement of satisfaction in full or in  
part of a fixed charge company registered in Scotland.  
If you do this, please use form N

FRIDAY



A26 24/02/2012 #54  
COMPANIES HOUSE

### 1 Company details

Company number 03937025

Company name in full CLOSE TEAMS LIMITED

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 01/08/2012

Description 1 RENT DEPOSIT DEED

Date of registration 2 01/08/2012

- 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 VENAGLASS LIMITED

Address 3RD FLOOR, 12 GOUGH SQUARE, LONDON

Postcode EC4A 3DW

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

THE RENT DEPOSIT PAID BY THE COMPANY ("THE TENANT") TO VENAGLASS LIMITED ("THE LANDLORD") IN ACCORDANCE WITH THE COMPANYS OBLIGATIONS UNDER THE RENT DEPOSIT DEED

IN ACCORDANCE WITH THE DEED OF SURRENDER DATED 3RD NOVEMBER 2011 MADE BETWEEN (1) THE COMPANY AND (2) THE LANDLORD IN CONNECTION WITH THE LEASE OF PREMISES AS DETAILED IN THE RENT DEPOSIT DEED THE RENT DEPOSIT IS DISCHARGED AND THE COMPANY IS RELEASED OF ALL OBLIGATIONS AND LIABILITIES UNDER THE LEASE

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

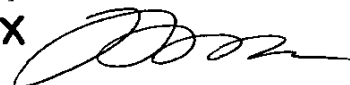
6

**Signature**

Please sign the form here

Signature


Signature


X  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

	<b>Presenter information</b>
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	JESSICA SMITH
Company name	CLOSE BROTHERS ASSET
	MANAGEMENT
Address	KINGS ORCHARD
	1 QUEEN STREET
Post town	BRISTOL
County/Region	
Postcode	B S 2 0 H Q
Country	
DX	
Telephone	0117 917 0676

	<b>Checklist</b>
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	

	<b>Important information</b>
Please note that all information on this form will appear on the public record	
	<b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
<b>For companies registered in Scotland</b> 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)	
<b>For companies registered in Northern Ireland</b> 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	

	<b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	