

# MG02

BLUEPRINT

## 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  
or in part of a fixed charge  
company registered in Scotland.  
If you do this, please use form M1.

WEDNESDAY



A29 05/10/2011 294  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 9 7 4 9 3 6

Company name in full 23RED LIMITED

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 <sup>d</sup>1 <sup>d</sup>0 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>0 <sup>y</sup>6

Description ① DEED OF CHARGE OVER CREDIT BALANCES

Date of registration ② <sup>d</sup>1 <sup>d</sup>9 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>0 <sup>y</sup>6

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 1 CHURCHILL PLACE

LONDON

Postcode E 1 4 5 H P

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

BARCLAYS BANK PLC RE 23RED LIMITED BUSINESS PREMIUM ACCOUNT ACCOUNT  
NUMBER 00873535 THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S)  
REFERRED TO IN THE SCHEDULE TO THE FORM 395 (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 IT  
ALSO CREATES 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

**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

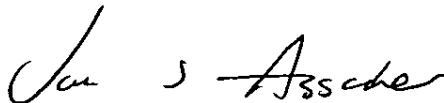
① Please tick one box only

**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