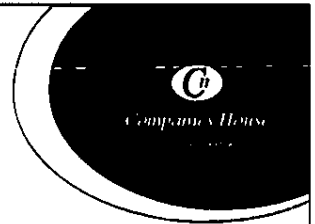


MG02

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 re-
a statement of satisfaction in
or in part of a fixed charge for
company registered in Scotland
do this, please use form MG0.

THURSDAY



A06

A23M5KNL

07/03/2013

#35

COMPANIES HOUSE

1 Company details

Company number 0 4 0 9 1 9 0 2

Company name in full LIGHTWATER VALLEY ATTRACTIONS 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 3 1 0 5 2 0 0 1

Description ① CHARGE ON ASSETS

Date of registration ② 0 1 0 6 2 0 0 1

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 MERCANTILE BUSINESS FINANCE LIMITED

Address Churchill Plaza, Churchill Way, Basingstoke, Hampshire

Postcode R G 2 1 7 G P

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

BY WAY OF SPECIFIC CHARGE ALL UNCALLED CAPITAL AND PRESENT AND FUTURE F/H AND L/H PROPERTY, BOOK DEBTS TOGETHER WITH THE BENEFIT OF ALL CONTRACTS AND ENGAGEMENTS AND BY WAY OF FLOATING SECURITY ALL THE UNDERTAKING AND GOODWILL AND ALL PROPERTY ASSETS AND RIGHTS WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE

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



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 **Robert Stavelly**

Company name **Barclays Corporate**

Legal Services

Address **Churchill Plaza**

Churchill Way

Post town **Basingstoke**

County/Region **Hampshire**

Postcode **R G 2 1 7 G P**

Country **UK**

DX

Telephone



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 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

COPY

THIS DEED OF DISCHARGE AND RELEASE is made

15TH JANUARY

2013

BETWEEN

(1) **Barclays Mercantile Business Finance Limited** (Company Number 898129) ("the Charge Holder" which expression shall include the Lender's successors and assigns) of Churchill Plaza, Churchill Way, Basingstoke, Hampshire RG21 7GP, and

(2) **Lightwater Valley Attractions Limited** (Company Number 4091902) ("the Charge Holder") of Suite 37, The Colonnades, Albert Dock, Liverpool, Merseyside, L3 4AA,


SUPPLEMENTAL to a Charge on Assets ("the Charge") made on 31st May 2001 between the Charge Holder and the Customer

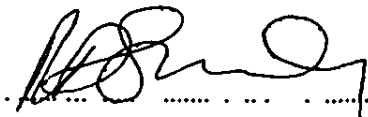
The Charge Holder acknowledges that the Charge is discharged and that the Customer is freed and discharged from all claims and demands thereunder

IN WITNESS of which this deed was executed and is delivered on and takes effect from the day and year first before written.

Executed as a Deed by
BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED

acting by RAY SMITH
its duly appointed attorney
in the presence of:-


.....
Duly authorised attorney


.....

Name of witness..... Robert Stavely

Address of witnessChurchill Plaza, Churchill Way

.....Basingstoke, RG21 7GP

Occupation of witness..... Legal Counsel