In accordance with Section 872(1)(a) of the Companies Act 2006

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

You cannot use this form to You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Scotl do this, please use form MG



A29 11/02/2011 COMPANIES HOUSE 142

		ror official use
11	Company details	
Company number	04321512	→ Filling in this form Please complete in typescript or in
Company name in full	DIAMOND GLASS (MEDWAY) LIMITED	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	10 6 0 1 12 10 1 10	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Description •	DEBENTURE	
Date of registration 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	Continuation page Please use a continuation page if you need to enter more details
Name	LLOYDS TSB BANK PLC	
Address	25 GRESHAM STREET	
	LOUDON	
Postcode	EC2V 7HN	
Name		
Address		
Dostanda	<u> </u>	
Postcode		
Name		
Address		
Postcode		

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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	FIXED AND FLOATING CHAR.	SE OVER	
	THE UNDERTAKING AND ALL	PROPERTY	
	AND ASSETS PRESENT AN	D FUTURE,	
	INCLUDING GOODWILL, GOOD	•	
	UNCALLED CAPITAL, BUILDIN	GS, FIXTURES.	
	FIXED PLANT & MACHINER		
		;	
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 X		
	This form must be signed by a person with an interest in the registration of the charge		
		·	

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Presenter information

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

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 Company name Address Post town MAHTA County/Region Postcode Country ENGLAC DΧ 0010E8-AE310 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

property mortgaged or charged

satisfied in full or in part

You have signed the form

☐ You have the completed the name and address of

☐ You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

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