in accordance with Section \$72(1)(a) of the Companies Act 2006

# **MG02**



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

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|---|---|---------------|
|   |   | <br>E-ti Citi |

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

X What this form is No You cannot use this f a statement of satisfa or in part of a fixed ch company registered i do this, please use fo



**COMPANIES HOUSE** 

| 1                      | Company details   | For official use   |  |
|------------------------|---|--|--|
| Company number         | 4 4 2 3 3 9 1   | Filling in this form     Please complete in typescript o in bold black capitals  All fields are mandatory unless specified or indicated by                                     |  |
| Company name in full   | GLASGOW THEATRES LIMITED  |  |  |
| , -                    |   |  |  |
| 2                      | Creation of charge  |  |  |
| Date charge created    |   | You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'  The date of registration may be confirmed from the certificate |  |
| Description •          | AMŁNDMENT DEED  |  |  |
| Description •          |   |  |  |
| Date of registration 2 |   |  |  |
|                        | <u>                                     </u>  | !  |  |
| 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 | D PLC AS AGENT FOR   |  |
| Name                   | THE ROYAL BANK OF SCOTLAND PLC AS AGENT FOR   |  |  |
| Address                | NATIONAL WESTMINSTER BANK PLC   |  |  |
|                        | 36 SI ANDREW SQUARE EDINBURGH SCOILAND  | <del></del>  |  |
| Postcode               | E H 2 2 Y B   |  |  |
| Name                   |   |  |  |
| Address                |   | -  |  |
|                        |   | _  |  |
| Postcode               |   |  |  |
| Name                   |   |  |  |
| Address                |   | <del></del>  |  |
|                        |   | <del>-</del>   |  |
|                        |   |  |  |
| Postcode               |   |  |  |

|                   | Short particulars of all the property mortgaged or charged  |  |  |  |  |
|-------------------|---|--|--|--|--|
|                   | Please give the short particulars of the property mortgaged or charged  | Continuation page<br>Please use a continuation page if<br>you need to enter more details |  |  |  |
| thort particulars | Fixed and Floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery |  |  |  |  |
|                   | 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  Signature  | Please tick one box only   |  |  |  |
|                   | Please sign the form here   |  |  |  |  |
| gnature           | Signature X   |  |  |  |  |
|                   | This form must be signed by a person with an interest in the registration of  |  |  |  |  |

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### 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 JONATHAN CLAPSHAW Company name TRAVERS SMITH LLP Address 10 SNOW HILL Post town LONDON County/Region LONDON Postcode E Country DX 1111079 Telephone 0207 295 3291

### ✓ 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
- X 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
- X 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