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

04

010413/26

Companies House — for the record —

✓ **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 NO**
You cannot use this for a statement of satisfact or in part of a fixed cha company registered in do this, please use form

TUESDAY

*AAEY1NEY*
A12 14/09/2010 461
COMPANIES HOUSE
3

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

### 1 Company details

| | |
|---|---|
| Company number | 0 4 5 0 8 0 9 9 |
| Company name in full | TREVALSA HOTEL LIMITED |

### 2 Creation of charge

| | |
|---|---|
| Date charge created | 2 1 0 8 2 0 0 3 |
| Description ❶ | DEBENTURE |
| Date of registration ❷ | 2 7 0 9 2 0 0 3 |

❶ You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'

❷ 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 | GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND |
| Address | 92-98 FOUNTAIN BRIDGE |
| | EDINBURGH |
| Postcode | E H 2 9 Q A |
| 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

FIXED AND FLOATING CHARGE - ALL THE COMPANY'S ASSETS

## 5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ❶

☑ In full

☐ In part

❶ 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

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 MR A P STEPHENS

Company name GREENWAYS

Address 19 ST MICHAEL'S ROAD

NEWQUAY

CORNWALL

Post town TR7 1LL

County/Region

Postcode

Country

DX 81950 NEWQUAY

Telephone 01637 872361

## 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 the 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