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

What this form is NOT 1
You cannot use this form
a statement of satisfactio
or in part of a fixed charg
company registered in Sco

do this, please use form N



A35

23/10/2013 #1 COMPANIES HOUSE

| 1                             | Company details  | 2 For official use   |  |
|-------------------------------|--|--|--|
| Company number                | 0 4652597  | → Filling in this form   |  |
| Company name in full          |  | 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           | 1 3 7 2 b 1 1 -  | You should give a description of                                 |  |
| Description •                 | Debenture the instrument (if any) creating of evidencing the charge, e.g. 'Legal charge'   |  |  |
| Date of registration <b>3</b> |  | ◆ 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 | Continuation page  |  |
|                               | debenture holders  | Please use a continuation page if you need to enter more details |  |
| Name                          | Clydesdale Bank Pic (company Number SC001111   |  |  |
| Address                       | 30 St Vincent Place  | _  |  |
|                               | Glasgow  |  |  |
| Postcode                      | G 1 2 H L  |  |  |
| Name                          |  | _  |  |
| Address                       |  |  |  |
|                               |  | _  |  |
| Postcode                      |  |  |  |
| Name                          |  | _  |  |
| Address                       |  | _<br>_   |  |
| Postcode                      |  | !  |  |
|                               |  |  |  |

| 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 |  |
| hort particulars | By way of legal mortgage the property (if any) particulars of which are set out in Box B of the Charge, together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and all rights in respect of that property.  By way of floating charge the Company's undertaking and all its property, assets and rights whatsoever now and in the future, other than any property or assets from time to time effectively charged by way of legal mortgage or fixed charge or assignment pursuant to paragraphs 311 to 319 of the Charge but including any assets of the Company situated in Scotland, whether or not effectively charged pursuant to paragraphs 311 to 319 (inclusive) of the Charge |  |  |
| 5                | Satisfaction of the debt  I confirm that the debt for which the charge described above was given has been paid as satisfied as  | ● Please tick one box only   |  |
|                  | been paid or satisfied • In full In part  |  |  |
| 5                | Signature Please sign the form here   |  |  |
| Signature        | Signature X   |  |  |
|                  | This form must be signed by a person with an interest in the registration of  |  |  |

MG02 Statement of satisfaction in full or in part of mortgage or charge

MG02 Statement of satisfaction in full or in part of mortgage or charge

| Presenter information   | Important 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   | Please note that all information on this form will appear on the public record   |
| visible to searchers of the public record   | ✓ Where to send  |
| Contact name Company name Watson Buckle LLP   | You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below  |
| Address York House  Cottingley Business Park  | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff  |
| Post town Bradford  County/Region West Yorkshire  Postcode B D 1 6 1 P E  | 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)   |
| DX Telephone  | 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                       |
| ✓ Checklist   |  |
| We may return forms completed incorrectly or with information missing   | <i>t</i> Further information   |
| 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 | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk  This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk |