

# 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 f  
or in part of a fixed charge for  
company registered in Scotland  
do this, please use form MG02

WEDNESDAY



LD3 09/02/2011 145  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	For official use
Company number	0 4 8 2 2 5 2 0	→ Filling in this form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	Cluff Gold plc	

<b>2</b>	<b>Creation of charge</b>	
Date charge created	d2 d5 m0 m9 y2 y0 y0 y8	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
Description 1	Mortgage and fixed and floating equitable charge created under a Security Deed	
Date of registration 2	d1 d0 m1 m0 y2 y0 y0 y8	

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	RMB Resources, a division of FirstRand(U K ) Limited	
Address	2 London Bridge London	
Postcode	S E 2 1 9 R A	
Name		
Address		
Postcode		
Name		
Address		

**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

(1) By way of first legal mortgage, the Mortgaged Property,  
(2) to the extent that the Mortgaged Property is not the subject of a mortgage under section (1) above, by way of first fixed charge, and  
(3) by way of first fixed and floating equitable charge, the Charged Property

In this Form MG02, sections (1) and (2) referred to above are the referred to as the **Charge**

Pursuant to the terms of the Security Deed, the Charge is

(a) a first fixed charge over all the Chargor's present and future right, title and interest in, to or under the following property to the extent that the following property forms part of the Charged Property

- 1 each Project,
- 2 freehold or leasehold property or any other interest in real property,
- 3 fixtures, buildings, plant machinery and equipment,
- 4 uncalled or called but unpaid nominal or premium capital of the Chargor,
- 5 any Encumbrance over any real or personal property,
- 6 Title Documents and any other documents evidencing a right to the possession of any real or personal property,
- 7 any partnership in which the Chargor is a Partner,
- 8 any present and future insurance policy in relation to the Charged Property,
- 9 the Political Risk Insurance Property,
- 10 all present and future debts and receivables including any book debts and any claims which would be classified as cash at bank or which would otherwise represent the benefit of a payment obligation owed by a bank or other financial institution,
- 11 Marketable Securities,
- 12 Intellectual Property Rights,

Please see attached continuation sheets

**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**

*[Signature]*  
for ALLEN & OVERY LLP  
on behalf of the chargee

**X**

This form must be signed by a person with an interest in the registration of the charge

## MG02 - continuation page

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

4	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>13 the present and future right, title and interest of the Chargor from time to time in amounts standing to the credit of any bank account held by the Chargor for the repayment of the Deposit and the debt represented by it,</p> <p>14 all claims, demands, actions, proceedings and remedies which the Chargor may have and bring at any time in relation to any bank account held by the Chargor, and</p> <p>15 any other part of the Charged Property which is the subject of a fixed charge in favour of any person,</p> <p>(b) a floating charge over the Charged Property not at any other time otherwise effectively mortgaged or charged by way of a fixed charge or fixed mortgage under the Security Deed, and</p> <p>(c) if the fixed charge created under paragraph (a) above is taken in respect of any part of the Charged Property to be or becomes a floating charge by operation of law, a floating charge over that part of the Charged Property</p> <p>The "<b>Charged Property</b>" means all of the present and future undertaking, assets and rights of the Chargor, including all real and personal property, choses in action, goodwill, uncalled nominal or premium capital and called but unpaid nominal or premium capital</p> <p>The "<b>Mortgaged Property</b>" means all of the right, title and interest of the Chargor in and to</p> <p>(a) the Shares,</p> <p>(b) the Additional Rights, and</p> <p>(c) the Inter-Company Claims</p>	

## 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 Joan Whybray

Company name Allen & Overy LLP

Address One Bishops Square

Post town London

County/Region

Postcode E 1 6 A D

Country United Kingdom

DX

Telephone 0203 088 3917



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)