

# 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 register  
a statement of satisfaction in full  
or in part of a fixed charge for a  
company registered in Scotland  
do this, please use form MG02s

THURSDAY



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25/02/2010

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COMPANIES HOUSE

For official use



### Company details

Company number 5 2 5 6 9 3 7

Company name in full Trebetherick Stores Limited (the "Company")

### Filing in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*



### Creation of charge

Date charge created 0 2 1 1 2 0 0 4

Description Debenture (the "Charge")

Date of registration 0 5 1 1 2 0 0 4

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



### 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 Clydesdale Bank PLC (Company Number SC001111) (the "Bank")

Address 30 St Vincent Place

Glasgow

Postcode G 1 2 H L

Name

Address

Postcode

Name

Address

Postcode

### Continuation page

Please use a continuation page if  
you need to enter more details



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



## Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

NIL

## Continuation page

Please use a continuation page if you need to enter more details

Short particulars

**By way of legal mortgage.**

All the freehold or leasehold property specified in the Schedule to the Charge, and  
All other freehold and leasehold property now vested in the Company,

**By way of first fixed charge.**

All freehold and leasehold property acquired by the Company after the creation of the Charge,  
All freehold and leasehold property now or in the future beneficially owned by but not vested in the Company,  
All the plant, machinery and fixtures and fittings, furniture equipment implements and utensils now and in the future belonging to the Company,  
All shares stocks and other securities held by the Company from time to time and any rights to the acquisition of any such shares stocks or securities,  
All rights and interests of the Company in and claims under all policies of insurance and assurance now or hereafter held by or inuring to the benefit of the Company,  
All uncalled capital and goodwill for the time being of the Company,  
All patents patent applications trade marks trade names registered designs copyrights licences and similar rights for the time being of the Company and all present or future agreements relating to the use by the Company of any intellectual property rights and all present or future agreements under which the Company is entitled to the payment of any royalty fee or similar income (the "**First Fixed Charge**"), and  
All book debts and other debts now and from time to time due owing or incurred to the Company, other than such of the said debts as the Bank may have specifically agreed in writing to exclude from the First Fixed Charge,

**By way of floating charge.**

All the property, assets and undertaking of the Company both present and future not subject to a fixed charge, including (without limitation) any immoveable property of the Company situated in Scotland and any other charged assets (as described above) situated in Scotland



## 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



## Signature

Please sign the form here

Signature

Signature

X *Chakr*

X

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



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## 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	CHRISTOPHER KEY
Company name	CHRISTOPHER KEY + CO
	SOLICITORS
Address	TREBIFFEN FARM
Post town	BOSCASTLE
County/Region	CORNWALL
Postcode	PL35 0BN
Country	UK
DX	
Telephone	01840 250 200

**✓ 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road  
Belfast, Northern Ireland, BT1 3BS  
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)**