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

annot use this for a statement of satisfact or in part of a fixed cha company registered in do this, please use



COMPANIES HOUSE

		For official use
1	Company details	3
Company number	0 5 2 9 2 1 9 6	→ Filling in this form Please complete in typescript or in
Company name in full	SUPREME IMPORTS LTD	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} a_2 & a_3 \end{bmatrix}$ $\begin{bmatrix} a_0 & a_1 \end{bmatrix}$ $\begin{bmatrix} a_1 & a_2 & a_3 \end{bmatrix}$ $\begin{bmatrix} a_1 & a_2 & a_4 & a_$	You should give a description of the instrument (if any) creating or
Description ①	DEPOSIT AGREEMENT TO SECURE OWN LIABILITIES	evidencing the charge, e g 'Legal charge
		The date of registration may be confirmed from the certificate
Date of registration 2	d 0 d 8 m 0 m 2 y 2 y 0 y 8	CORRECTION SIG COMMENTS
	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	Continuation page Please use a continuation page if you need to enter more details
Name	LLOYDS TSB BANK PLC	
Address	25 GRESHAM STREET	_
	LONDON	_
Postcode	ECV7HN	
Name		
Address		_
		-
Postcode		
Name		-
Address		_
		-
Postcode		

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4			
	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	ALL SUCH RIGHTS TO THE REPAYMENT OF THE DEPOSIT MEANING THE DEBT(S)ON THE ACCOUNT(S) DESCRIBED IN THE SCHEDULE BEING THE ACCOUNT WITH THE BANK DENOMINATED IN STERLING DESIGNATED LTSB RE SUPREME IMPORTS LIMITED AND NUMBERED 0443602 AND ANY ACCOUNT(S) FOR THE TIME BEING REPLACING THE SAME AND ALL INTEREST OWING IN RESPECT THEREOF AND ALL DEPOSITS WITH THE BANKS TREASURY DIVISION IN THE NAME OF THE BANK RE THE COMPANY		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied X In full In part	Please tick one box only	
6	Signature		
	Please sign the form here		
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	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 visible to searchers of the public record.	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	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Shammah Nicholls LLP		
Address	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Pout town	For companies registered in Scotland The Registrar of Companies, Companies House,	
County/Region	Fourth floor, Edinburgh Quay 2, 139 Fountambridge, Edinburgh, Scotland, EH3 9FF	
Postcode M 3 4 L Y	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland	
DX 14328 Manchester 3	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	
Telephone (1161 832 9272		
✓ Checklist	S Full and Company	
We may return forms completed incorrectly or	Further information	
with information missing	For further information, please see the guidance notes	
Please make sure you have remembered the following:	on the website at www companieshouse.gov uk or email enquines@companieshouse gov uk	
The company name and number match the	This form is available in an	
information held on the public Register You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the charge details in Section 2	forms page on the website at	
the chargee, or trustee for the debenture holders	www.companieshouse.gov uk	
You have completed the short particulars of the property mortgaged or charged	www.companieshouse.gov uk	
You have confirmed whether the charge is to be		
satisfied in full or in part You have signed the form		