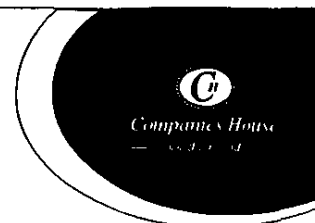


MG02

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
or in part of a fixed charge
company registered in Scotland
do this, please use form MC

THURSDAY



A51 07/04/2011 121
COMPANIES HOUSE

1	Company details	For official use 5
Company number	0 5 3 9 9 1 3 3	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	1st Site Group Limited	

2	Creation of charge	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
Date charge created	3 0 0 3 2 0 1 0	
Description 1	DEBENTURE	
Date of registration 2	3 4 0 3 2 0 1 0	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page 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	BIBBY FINANCIAL SERVICES LIMITED	
Address	PACKINGTON HOUSE 3-4 HORSE FAIR BANBURY	
	OXFORDSHIRE	
Postcode	O X 1 6 0 A A	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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

ALL OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY TO
THE CHARGE

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND
ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED
CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL
DETAILS

✓

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



X

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

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	WAYNE TAYLOR
Company name	1ST SITE GROUP LIMITED
Address	ISIS HOUSE SMITH ROAD
Post town	WEDNESBURY
County/Region	WEST MIDLANDS
Postcode	W S 1 0 0 P B
Country	UK
DX	
Telephone	0121 506 4263

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 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

BIBBY

FINANCIAL SERVICES



Packington House 3-4 Horse Fair Banbury Oxfordshire OX16 0AA United Kingdom

Telephone +44 (0)1295 256222 Fax +44 (0)1295 256333

E-mail banbury@bibbyfinancialservices.com www.bibbyfinancialservices.com

Neil Matthews
1st Site Group Ltd
Isis Business Centre
Isis House, Smith Road
Wednesbury
WS10 0PB

04TH April 2011

Dear Mr Matthews,

Re: Release of All Assets/ Mortgage Debenture Charge

Following the full repayment of all monies owed to us by 1st Site Group Ltd I can confirm that Bibby Factors Ltd have agreed to the release of the All Assets Charge (fixed and floating charge over all assets of the Company) that was registered at Companies House

Please contact your solicitor and obtain and complete a form MG02 (Declaration of Satisfaction) which then needs to be forwarded to Companies House.

If you have any further queries please do not hesitate to contact me

Yours Faithfully

Sally Ashmole
Client Manager

For and on behalf of Bibby Financial Services



Voted Best Factor/Invoice Discounter of the Year 2008 at the National Association of Commercial Finance Brokers Awards

Bibby Factors Limited

Registered in England & Wales 584342 Registered Office 105 Duke Street Liverpool L1 5JQ United Kingdom

A member of Bibby Line Group Limited

