

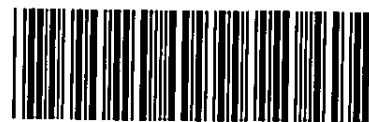
# MG02

## 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 if  
the company is registered in Scotland.  
If you wish to do this, please use form MC

WEDNESDAY



\*A25J8AFN\*

A35

03/04/2013

#203

COMPANIES HOUSE

### 1 Company details

Company number

Company name in full

For official use

→ **Filling in this form**  
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               ☒

Description <sup>1</sup>  ☒

Date of registration <sup>2</sup>               ☒

<sup>1</sup> You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'

<sup>2</sup> 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  
debenture holders

Name  ☒

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

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

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## 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

The Assignor, in security of the Secured Liabilities, HEREBY ASSIGNS to and in favour of the Security Agent its whole entitlement to receive from the tenants (the "**Tenants**") for the time being and from time to time under the Lease between Toys "R" Us Properties (UK) Limited and Toys "R" Us Limited of property at 480 Helen Street, Glasgow (the "**Lease**"), as varied from time to time, all sums payable now and in the future in terms of the Lease in name of rent, including all interest or payments on late payment of rent and the whole amount of any future increase in rent resulting from the provisions of the Lease for review of rent (all together hereinafter called the "**Rents**"), And by its execution of the Deed it irrevocable directs and authorises the Tenants with effect from the date of intimation of the Deed to such Tenants to pay and make over to the Security Agent or as the Security Agent may from time to time direct such of the Rents and all instalments thereof as (a) may then have become due by such Tenant under the Lease and are unpaid and (b) thereafter become due, as and when the same fall due for payment

## 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

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### 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 Robbie Somerville

Company name Maclay Murray & Spens LLP

Address 1 George Square

Post town Glasgow

County/Region

Postcode G 2 1 A L

Country United Kingdom

DX GW67

Telephone 0141 248 5011



### 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)**