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

What this form is NOT You cannot use this form a statement of satisfactic or in part of a fixed chard company registered in Sc



	do this, please use form l	COMPANIES HOUSE
1	Company details	Por official use
Company number	0 5 7 2 5 0 1 6	→ Filling in this form
Company name in full	GM Drumworks Ltd	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	1 8 8 2 ½ 8 8 7	You should give a description of
Description •	Debenture	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Date of registration 9		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	Continuation page Please use a continuation page if you need to enter more details
Name	AFM Small Firms Fund Limited as General Partners of Merseyside	•
Address	Special Investment (Small Firms) Fund No 3	
	2nd Floor, Exchange Court, 1 Dale Street, Liverpool	
Postcode	L 2 P P	
Name		
Address		_
Postcode		
Name		_
Address		
Postcode		

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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	By way of Legal mortgage all freehold and leasehold property of the Borrower situated in England and Wales and all buildings, fixtures and fixed plant machinery. By way of fixed charge on all plant, machinery, vehicles, computer and office and other equipment By way of fixed charge on all tenants' trade fixtures and fittings, furniture from time to time on property. By way of fixed charge all book and other debts, revenues and claims due owing to the Borrower By way of charge on all patents, patent applications, registered trade marks, design rights, trade names, copyrights, computer programmes, confidential information and all other intellectual or intangible property. By way of fixed charge the benefit of all guarantees, indemnities, rent deposits, agreements, contracts. By way of fixed charge all bank accounts, cash at the bank and all credit balances on any account whatsoever. By way of floating charge all the undertaking and all the property, assets and rights including goodwill and uncalled capital of the Borrower from time to time not otherwise effectively charged by the provisions of the Debenture.						
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied ☑ In full ☐ In part	• Please tick one box only					
6	Signature						
	Please sign the form here						
Signature	Signature X						
	This form must be signed by a person with an interest in the registration of the charge						

MG02

following

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 Paula Stock Company name MSIF 2nd Floor, Exchange Court 1 Dale Street Liverpool County/Region Postcode Country ĐΧ 0151 242 6350 Checklist We may return forms completed incorrectly or with information missing Please make sure you have remembered the

The company name and number match the information held on the public Register

You have completed the charge details in Section 2

You have the completed the name and address of

You have confirmed whether the charge is to be

property mortgaged or charged

satisfied in full or in part

You have signed the form

the chargee, or trustee for the debenture holders
You have completed the short particulars of the

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

f 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

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