

MG02

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



SATURDAY

☒ **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 satisfaction
or in part of a fixed charge
company registered in Scotland
do this, please use form MG02s



A21C3K2R
A07 02/02/2013 #365
COMPANIES HOUSE


1	Company details	2	for official use
Company number	0 5 8 4 1 0 2 5	→ 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	B F R S (UK) 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	0 2 7 7 2 0 0 9	
Description ①	DEBENTURE	
Date of registration ②	0 3 7 7 2 0 0 9	

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	HSBC BANK PLC	
Address	8, CANADA SQUARE	
	CITY OF LONDON	
Postcode	E 1 4 5 H Q	
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	<p>Legal Mortgage on all freehold (including commonhold) and leasehold land now vested in the company together with all building fixtures, fittings and fixed plant and machinery now or at any time afterwards on it. This includes (without limitation) the land described or referred to in part 1 of the First Schedule to the debenture subject only to the other mortgages or matters (if any) mentioned in part 2 of the First Schedule to the Debenture, and First Fixed Charge on the chattels (including all additions and improvements to, and replacement of, them from time to time), Securities, intellectual property and/or other property mentioned in the Second Schedule of the Debenture, and</p> <p>First Fixed Charge on -</p> <p>(i) All the present and future right, title and interest of the company in or to any freehold (including commonhold) or leasehold land or other immovable property wherever situated and all fixtures, fittings and fixed plant and machinery now or at any time afterwards on it</p> <p>(ii) All chattels now or at any time afterwards belonging to the company. This excludes any of them for the time being forming part of the stock in trade or work-in-progress of the company or which are, for the time being, otherwise effectively charged by way of legal mortgage or fixed charge by this Debenture</p> <p>(iii) The benefit of all rights, licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to any land or other property mentioned above and /or to any trade or business from time to time carried on by the company</p> <p>(iv) All book debts and other debts and monetary claims and any rents, licences fees or other payments due from the lessee, licensee or occupier of any immovable property (wherever situated) now or at any time afterwards due owing to or incurred to the company. In addition, the full benefit of all guarantees and securities for them and all liens, reservations of title and other rights enabling the company to enforce any such debts or claims (collectively called the "debts"). This excludes such debts and claims (if any) as the Bank may from time to time have agreed in writing with the Company shall not be subject to this fixed charge and also such debts and claims as are charged in accordance with paragraph (v) below</p>	
5	Satisfaction of the debt	
	I confirm that the debt for which the charge described above was given has been paid or satisfied ① <input checked="" type="checkbox"/> In full <input type="checkbox"/> In part	① Please tick one box only
6	Signature	
Signature	Please sign the form here <div style="border: 1px solid black; padding: 5px; display: flex; align-items: center;"> X  X </div>	
	This form must be signed by a person with an interest in the registration of the charge	

MG02 - continuation page

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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	
Short particulars	<p>(v)Any credit balance of any account of the Company with the Bank</p> <p>(vi)Any credit balance on any account of the Company with any bank(other than the Bank)or other person</p> <p>(vii)All goodwill and uncalled capital for the time being of the Company</p> <p>(viii)All stocks,shares,debentures,bonds,loan capital and other securities of any description of any other person(including ,without limitation,any subsidiary or subsidiary undertaking of the company) In addition,all rights to subscribe to or convert other securities into or otherwise acquire any such securities now or at any time afterwards belonging to the Company, and all dividends,interest and other income and all other rights of whatsoever kind deriving from or incidental to, any of these (together with any securities mentioned in the Second Schedule below, collectively called the "securities")</p> <p>(ix)All letters patent,trademarks,service marks,designs,utility models,copyrights,design rights,applications for registration of any of them and the right to apply for them in any part of the world In addition,moral rights,inventions,confidential information, know-how and rights of a similar nature arising or subsisting anywhere in the world in relation to all or any of the above (whether registered or unregistered)now or at any time afterwards belonging to the Company(together with any of the same mentioned in the Second Schedule below,collectively called the "intellectual property")</p> <p>(x)All policies of life insurance or assurance and all rights and claims to which the Company is now,or may at any time afterwards ,become entitled in relation to the proceeds of them or of any other policies of insurance of any description(including,without limitation, the insurances mentioned in clause 8 (a)below)</p> <p>(xi)All rights and other property to which the Company is now,or may any time afterwards,become entitled as a result of, or in connection with,any proceedings threatened or commenced under the Insolvency Act 1986 or any similar legislation in any jurisdiction</p> <p>(xii)The benefit of all agreements for the provision by the Company to any person or any loan or credit or other financial accommodation of any description(including, without limitation, any finance leases and hire or hire-purchase agreements)now, or at any time afterwards, entered into by the Company</p> <p>(xiii) The proceeds of sale of any property mentioned above</p> <p>Floating Charge on all the undertakings of the Company and all its property whatsoever and wheresoever both present and future This will not include any part of the same which is, for the time being, effectively charged by way of legal mortgage or fixed charge by this Debenture and recognised as effectively so charged under the laws of the jurisdiction in which the same is situated</p>	

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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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 NR 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