

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 or a mortgage
company registered in Scotland. If you
do this, please use form 1

MONDAY



A12

07/02/2011
COMPANIES HOUSE

175

1 Company details

Company number 05884259
Company name in full EARLY YEARS AMBASSADORS LIMITED

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 28/08/2006
Description 1 Debenture
Date of registration 12/08/2006

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

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 ORIEL SUPPORT LIMITED
Address CHELTENHAM HOUSE, CLARENCE STREET
Postcode GL503JR

Name
Address
Postcode

Name
Address
Postcode

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

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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

1 by way of legal mortgage, all freehold and leasehold property now vested in the Chargor described in the schedule to the Debenture, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon,
2 by way of fixed charge, all estates or interests in any freehold and leasehold property of the Chargor (not being property charged by paragraph 1 above) now and in the future vested in the Chargor, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property,
3 by way of fixed charge, all the goodwill and uncalled capital for the time being of the Chargor,
4 by way of fixed charge, all book debts and other debts now and in the future due or owing to the Chargor (including cash in any bank account) (together with all security thereof or indemnities in respect thereof or other rights enabling the Chargor to enforce the same),
5 by way of fixed charge, all intellectual property rights and other rights of every kind deriving therefrom, in action and claims now and in the future belonging to the Chargor,
6 by way of fixed charge all stocks, shares and/or other securities now and at any time during the continuance hereof belonging to the Chargor in any of its subsidiary companies together with all dividends or other rights relating thereto,
7 by way of floating charge, the whole of the Chargor's property, undertaking and assets which are or may be from time to time comprised in the Chargor not otherwise effectively mortgaged, charged or assigned by paragraphs 1 to 6 above

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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

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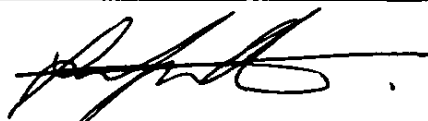
Signature

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

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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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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