

# 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 part of a fixed charge  
company registered in Scot  
do this, please use form MG



A07 05/03/2013 #152  
COMPANIES HOUSE

## 1 Company details

Company number 0 6 3 4 9 4 1 7

Company name in full Direct Healthcare Ltd

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 2 1 1 2 2 0 0 7

Description 1 Debenture

Date of registration 2 8 1 2 2 0 0 7

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 The Royal Bank of Scotland PLC

Address 36 St Andrew Square

Edinburgh

Postcode EH 2 2 YB

Name

Address

Postcode

Name

Address

Postcode

### Continuation page

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

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

1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company  
 2 By way of fixed charge-  
 (i) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the this margin property referred to in paragraph 1  
 (ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company  
 (iii) all the plant and machinery of the Company present and future and all associated warranties and maintenance contracts ease comp eta  
 (iv) all rents receivable from any lease granted out of any freehold and leasehold property of the Company, if any, preferably  
 (v) all the goodwill of the Company present and future in black type, or  
 (vi) all the uncalled capital of the Company present and future, bold block lettering  
 (vii) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same,  
 (viii) all intellectual property rights  
 (ix) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party,  
 3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture or any other security present or future held by the Bank  
 (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business  
 (b) Not without the previous written consent of the Bank to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it  
 2 The Debenture gives the Bank power to appoint an Administrator

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

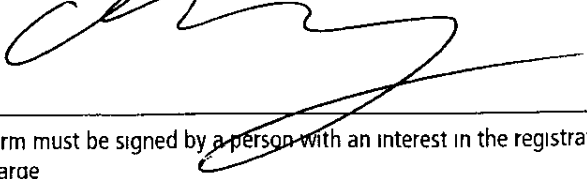
6

### 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

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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 **Simon Baker**

Company name **Direct Healthcare Ltd**

Address **Unit 8, Junction 2 Ind Est, Demuth Way**

Post town **Oldbury**

County/Region **West Midlands**

Postcode **B 6 9 - 4 L T**

Country **United Kingdom**

DX

Telephone **01215414080**



## 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)