

MG02

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



TUESDAY



A1CD4E4W

A02

03/07/2012

#291

COMPANIES HOUSE

✓ **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 for a
company registered in Scotland. To
do this, please use form MG02s

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 6 4 0 2 7 8 6

Company name in full SWIFT 4U LIMITED

4 For official use
→ **Filing 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 d0 d2 m0 m3 y2 y0 y1 y2

Description ① RENT DEPOSIT DEED

Date of registration ② d1 d7 m0 m3 y2 y0 y1 y2

- 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 DAVID RONALD BACK AS THE TRUSTEE OF THE GANNYMEAD

Address PENSION SCHEME, AVON HOUSE, 435 STRATFORD ROAD,
SHIRLEY, SOLIHULL, WEST MIDLANDS

Postcode B 9 0 4 A A

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

The Tenant charges to the Landlord by way of first fixed charge with full title guarantee the Tenant's rights and interest in the Deposit Account, the Rent Deposit, the Deposit Balance and any income, monies and proceeds paid or payable in respect of the Deposit Account, the Rent Deposit or the Deposit Balance

The Tenant covenants with the Landlord that it shall not create any further charge, encumbrance or other security interest over the whole or any part of the Deposit Account the Rent Deposit or the Deposit Balance.

In this Form MG02:

"Bank" means the Royal Bank of Scotland Plc or such other bank or building society as may from time to time hold the Deposit Account;

"Deposit Account" means the account opened by the Landlord at the Bank on or before the date of the Rent Deposit Deed and in which the Landlord placed or will place the Rent Deposit,

"Deposit Balance" means the amount from time to time standing to the credit of the Deposit Account including interest but excluding any tax deducted as required by law:

"Property" means Unit 1 Merton House Merton Street Banbury Oxon OX16 4RP

"Rent Deposit" means ten thousand pounds (£10,000.00)

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 S. Ai

X

This form must be signed by a person with an interest in the registration of the charge

MG02

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.

Contact name TMG 181299.10

Company name Shoosmiths

Address Witan Gate House

500-600 Witan Gate West

Milton Keynes

Post town MK9 1SH

County/Region Buckinghamshire

Postcode M K 9 1 S H

Country

DX DX729360 Milton Keynes 15

Telephone 03700 868345



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ [X] The company name and number match the information held on the public Register
- ☒ [X] You have completed the charge details in Section 2
- ☒ [X] You have completed the name and address of the chargee, or trustee for the debenture holders
- ☒ [X] You have completed the short particulars of the property mortgaged or charged
- ☒ [X] 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 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