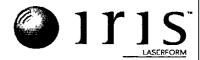
In accordance with Section 872(1)(a) of the Companies Act 2006

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





A02

03/07/2012 **COMPANIES HOUSE**

What this form is for

Company dataile

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

	Company details	1 7 1 1 1
Company number	0 6 4 0 2 7 8 6	→ Filling in this form Please complete in typescript or in
Company name in full	SWIFT 4U LIMITED	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} d & 0 & \end{bmatrix} \begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 3 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & \end{bmatrix} \begin{bmatrix} y & 1 & y & 2 & y & 0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or
Description 1	RENT DEPOSIT DEED	evidencing the charge, e g 'Legal charge'
		The date of registration may be
Date of registration 2	$\begin{bmatrix} d & 1 \end{bmatrix} \begin{bmatrix} d & 7 \end{bmatrix} \begin{bmatrix} m_0 \end{bmatrix} \begin{bmatrix} m_3 \end{bmatrix} \begin{bmatrix} y_2 \end{bmatrix} \begin{bmatrix} y_0 \end{bmatrix} \begin{bmatrix} y_1 \end{bmatrix} \begin{bmatrix} y_2 \end{bmatrix}$	confirmed from the certificate
3	Name and address of chargee(s), or trustee(s) for the	
	debenture holders	0-4
	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	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		

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 B	anbury 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 [X] 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

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		
Postzode M K 9 1 S H		
Country		
DX DX729360 Milton Keynes 15		
Telephone 03700 868345		

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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