

MG02

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

Oyez

✓ **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
do this, please use form MG02s

TUESDAY



A06 *AOKVYGE5* 104
05/01/2010
COMPANIES HOUSE

1	Company details	2 For official use
Company number	0 6 5 9 9 9 2 9	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	DANIELI HOLDINGS 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	^d 1 ^d 0 ^m 1 ^m 1 ^y 2 ^y 0 ^y 0 ^y 8	
Description 1	DEBENTURE	
Date of registration 2	^d 1 ^d 4 ^m 1 ^m 1 ^y 2 ^y 0 ^y 0 ^y 8	

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	RBS INVOICE FINANCE LIMITED	
Address	SMITH HOUSE, ELMWOOD AVENUE, FELTHAM, MIDDLESEX	
Postcode	T W 1 3 7 Q D	
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

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill book debts uncalled capital buildings fixtures fixed plant and machinery.

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

For + on behalf of the Company

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

X

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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

Mark Adams

Company name

Hay & Kilner Solicitors

Address

Merchant House

30 Cloth Market

Post town

Newcastle upon Tyne

County/Region

Tyne & Wear

Postcode

NE1 1EE

Country

England

DX

DX 61019 Newcastle upon Tyne

Telephone

0191 232 8345



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