

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 reg
a statement of satisfaction in fu
or in part of a fixed charge for a
company registered in Scotland
do this, please use form MG02s

THURSDAY



LKDPKMO1
LD5 19/08/2010 386
COMPANIES HOUSE

1 Company details		For official use
Company number	0 7 1 7 0 2 1 3	
Company name in full	Regus No 9 Limited	

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		<p>1 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</p> <p>2 The date of registration may be confirmed from the certificate</p>
Date charge created	3 1 0 3 2 0 1 0	
Description 1	Deed of Accession	

3 Name and address of chargee(s), or trustee(s) for the debenture holders		<p>Continuation page Please use a continuation page if you need to enter more details</p>
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Regus Group Limited	
Address	3000 Hillswood Drive, Chertsey, Surrey	
Postcode	K T 1 6 0 R S	
Name		
Address		
Postcode		
Name		
Address		

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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

The Chargor charged in favour of the Chargee by way of a first floating charge all of its assets, book debts, credit balances, interests in all shares, stocks, debentures, bonds, warrants, coupons or other securities and investments owned or hereafter acquired by it or held by any nominee on its behalf, any letter of credit issued in its favour or bill of exchange or other negotiable interest held by it, and all other rights and assets whatsoever and wheresoever

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 *Sidley Austin LLP for and on behalf of* X
Regus Group Limited

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

Sam Martin

Company name

Sidley Austin LLP

Address

25 Basinghall Street

Post town

London

County/Region

Postcode

EC2V 5HA

Country

DX

Telephone

0207 360 3600



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 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