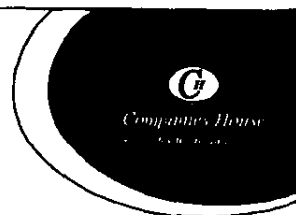


# MG02

## 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 for  
You cannot use this form to register  
a statement of satisfaction in full or  
in part of a fixed charge or a  
company registered in Scotland.  
If you do this, please use form MG01.

FRIDAY



A34 \*A266A113\* 12/04/2013 #287  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	For official use
Company number	0 7 3 1 7 9 8 8	<p>→ Filling in this form Please complete in typescript or in bold black capitals.</p> <p>All fields are mandatory unless specified or indicated by *</p>
Company name in full	S R Cork & Co Limited	

<b>2</b>	<b>Creation of charge</b>	<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	2 9 1 0 2 0 1 0	
Description ①	Debenture	
Date of registration ②	4 6 1 1 2 0 1 0	

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	<p><b>Continuation page</b> 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	Stephen Cork	
Address	2 Lambourne Avenue	
	London	
Postcode	S W 1 9 7 D W	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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**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

By way of fixed charge

- (a) all estates or interests in any freehold or leasehold property belonging to S R Cork & Co Limited at any time together with all building and fixtures (including trade and tenant's fixtures) which are at any time on or attached to the property,
- (b) all present and future interests of S R Cork & Co Limited in or over land or the proceeds of sale of it and all present and future licences of S R Cork & Co Limited to enter upon or use land,
- (c) the benefit of all other agreements relating to land which S R Cork & Co Limited is or may become party to or otherwise entitled,
- (d) all plant and machinery of S R Cork & Co Limited now or in the future attached to property which is charged by the debenture;
- (e) all present and future stocks, shares and other securities owned (at law or in equity) by S R Cork & Co Limited and all rights, money or property of a capital nature at any time accruing or offered in relation to them, whether by way of bonus, consolidation, conversion, exchange, option, preference, return of capital or otherwise, together with all rights, money or property of an income nature at any time accruing or payable in relation to such stocks, shares and other securities whether by way of dividend, distribution, interest or otherwise,
- (f) all rights and interest and claims under all insurance or assurance contracts or policies now or in the future held by or inuring to the benefit of S R Cork & Co Limited (including all money payable under them),
- (g) all patents, utility models, registered and unregistered trade and service marks, rights in passing off, copyright, registered and unregistered rights in designs and database rights in each case now or in the future held by S R Cork & Co Limited (whether alone or jointly with others) anywhere in the world and including any extensions and renewals of, and any application for such rights. The benefit of all agreements and licences now or in the future entered into or enjoyed by S R Cork & Co Limited relating to the use or exploitation by or on behalf of S R Cork & Co Limited in any part of the world of any such rights as are referred to in this clause but owned by others;

Continued

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

**MG02 - continuation page**  
**Statement of satisfaction in full or in part of mortgage or charge**

<b>4</b>	<b>Short particulars of all the property mortgaged or charged</b>
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>(h) all the rights of S R Cork &amp; Co Limited now or in the future in relation to trade secrets, confidential information and know-how in any part of the world,</p> <p>(i) all present and future book debts of S R Cork &amp; Co Limited;</p> <p>(j) all other present and future debts or monetary claims of S R Cork &amp; Co Limited against third parties,</p> <p>(k) the benefit of all warranties, instruments, guarantees, charges, pledges and other security and all other rights and remedies available to S R Cork &amp; Co Limited in respect of any assets charged by this debenture,</p> <p>(l) all present and future bank accounts, cash at bank and credit balances of S R Cork &amp; Co Limited with any bank or other person whatsoever and all rights relating or attaching to them (including the right to interest);</p> <p>(m) all rights, money or property accruing or payable to S R Cork &amp; Co Limited now or in the future under or by virtue of any assets charged by this debenture;</p> <p>(n) all of S R Cork &amp; Co Limited's goodwill and uncalled capital for the time being</p> <p>By way of a floating charge, a charge over all of the other assets of S R Cork &amp; Co Limited</p> <p>S R Cork &amp; Co Limited with full title guarantee assigns to Stephen Cork all the right, title and interest it has in and to any interest rate hedging agreements now or in the future entered into with any person</p> <p>S R Cork &amp; Co Limited with full title guarantee assigns (insofar as they are capable of being assigned by way of security) all the right, title and interest it has in and to any agreement to which it is a party (except contracts that are covered by the fixed charge element of the debenture)</p>

## 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	Clive Halperin
Company name	GSC Solicitors LLP
Address	31-32 Ely Place
Post town	London
Country/Region	
Postcode	E C 1 N 6 T D
Country	UK
DX	462 London/Chancery Lane
Telephone	020 7822 2222

#### 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)