

OS MG03

Statement that part (or the whole) of the property
charged (a) has been released from the charge; (b)
no longer forms part of the company's property, for
an overseas company



☒ **What this form is for**
You may use this form to
register a statement that part
or the whole of the property
has a) been released from the
charge or b) ceased to form
part of the property

☒ **What this form is NOT for**
You cannot use this form to
register a statement for a
company registered inside
the UK To do this, please use
form MG04 or MG04s

THURSDAY



A17 17/10/2013 #12
COMPANIES HOUSE

1 Company details

Company number F C 0 2 6 7 5 1
Company name in full ACTIV FINANCIAL SYTEMS INC

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 2 8 0 9 2 0 0 7
Description 1 *SENT DEPOSIT DEED*
Date of registration 2 0 3 1 0 2 0 0 7

- You should give a description of
the instrument (if any) creating or
evidencing the charge, e.g. 'Legal
charge' or 'Standard security'
- 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 HSBC BANK PENSION TRUST (UK) LIMITED
Address 8 Canada Square
London
Postcode E 1 4 5 H Q

Name
Address
Postcode

Name
Address
Postcode

Name
Address
Postcode

Continuation page
Please use a continuation page if
you need to enter more details

OS MG03

Statement that part (or the whole) of the property charged (a) has been released from the charge, (b) no longer forms part of the company's property, for an overseas company

4

Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Continuation page

Please use a continuation page if you need to enter more details

Short particulars

Rent Deposit of £52,400 held in accordance with a Rent Deposit Deed made between the Company and the Chargee

5

Property released or ceased to belong to the company

I confirm that with respect to the charge described above that ¹

- ☐ part of the property
☒ the whole of the property

has ¹

- ☒ been released from the charge
☐ ceased to form part of the company's property or undertaking
☐ been released from the charge and ceased to form part of the company's property

¹ Please tick one box only

6

Floating charge ²

I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge are correct

² This statement MUST be completed
If the statement cannot be readily obtained, a direction from the court is required to be submitted with this form

Signature ³

Signature

X

X

³ This must be signed by a creditor or person authorised to act on behalf of the creditor

7

Signature

Please sign the form here

Signature

Signature

X *R H A [Signature]*

X

COMPANY SOLICITOR

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

OS MG03

Statement that part (or the whole) of the property charged (a) has been released from the charge, (b) no longer forms part of the company's property, for an overseas company



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

Ron Clare

Company name

Ashton KCJ

Address

Beacon House

Kempson Way

Suffolk Business Park

Post town

Bury St Edmunds

County/Region

Suffolk

Postcode

I P 3 2 7 A R

Country

DX

DX 130760 BURY ST EDMUNDS 4

Telephone

01284 761233



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 correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts of Section 5
- ☐ The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable)
- ☐ 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.

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

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)

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