

OS MG02

Statement of satisfaction in full or in part of a mortgage or charge for an overseas company



Companies House

✓ 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 by an overseas company.

✗ What this form is NOT for

You cannot use this form to register a statement of satisfaction in full or in part of a mortgage or charge by a company registered inside the UK. To do this, please use form OS MG02s.

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05/02/2021

#379

COMPANIES HOUSE

1 Company details

Company number F C 0 2 7 6 2 3

Company name in full Priory Holdings Company No. 1 Limited

For official use

→ Filling 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 ^d1 ^d4 ^m0 ^m4 ^y2 ^y0 ^y1 ^y1

Description ① Confirmation Deed in favour of Deutsche Bank AG

Date of registration ② ^d1 ^d9 ^m0 ^m4 ^y2 ^y0 ^y1 ^y1

① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' or 'Standard security'.

② 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 Deutsche Bank AG, London Branch as Security Agent

Address Winchester House, 1 Great Winchester Street

London

Postcode E C 2 N 2 D B

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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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

All monies due or to become due from any member of the group to any creditor on any account whatsoever under the terms of the aforementioned instruments creating or evidencing the charge. Fixed and floating charge 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. ❶

- ☒ In full.
☐ In part.

❶ Please tick one box only.

6 Floating charge ❷

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 and its satisfaction are correct.

❷ Where a floating charge is being satisfied, 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.

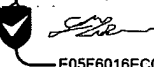
❸ This must be signed by a creditor or person authorised to act on behalf of the creditor.

Signature ❸

Signature

DocuSigned by:

4C48C5ADF88D49B...

DocuSigned by:

E05F6016EC0B4A7...

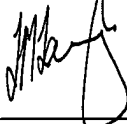
X

7 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.

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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 Jennifer Tilston

Company name DLA Piper UK LLP

Address Princes Exchange

2 Princes Square

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 4 B Y

Country

DX

Telephone 020 7349 0296



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.
- ☐ 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