

OS MG02

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



☒ **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
in part of a mortgage or charge
a company registered inside
To do this, please use form
or MG02s

FRIDAY



A20 11/03/2011 179
COMPANIES HOUSE

1 Company details

Company number F C 0 2 7 6 3 0
Company name in full Priory Condoover (Property) Limited ("Company")

3
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 d 1 d 1 m 1 m 2 y 2 y 0 y 0 y 7
Description 1 Confirmatory Security Agreement
Date of registration 2 d 2 d 1 m 1 m 2 y 2 y 0 y 0 y 7

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 ABN Amro Bank N V , London Branch (The Facility Agent)

Address 2 King Edward Street 250 Bishopsgate
London

Postcode EC2M 4AA

Name

Address

Postcode

Name

Address

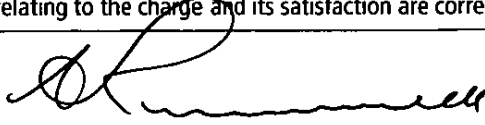
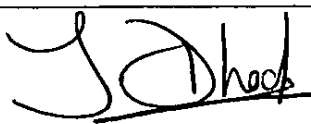
Postcode

(now known as The
Royal Bank of Scotland N.V.)

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	Fixed and floating charges over any freehold or leasehold property and assets present and future including shares and dividends, goodwill, uncalled capital, buildings, fixtures and 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 <input checked="" type="checkbox"/> In full <input type="checkbox"/> 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
7	Signature Please sign the form here Signature X  X 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	Faith James
Company name	DLA Piper UK LLP
Address	Princes Exchange Princes Square
Post town	Leeds
County/Region	West Yorkshire
Postcode	L S 1 4 B Y
Country	UK
DX	12017 Leeds
Telephone	08700 111 111



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