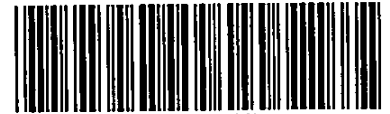


MG02

Statement of satisfaction in full or in part of mortgage or charge



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18/01/2012

#111

COMPANIES HOUSE

WEDNESDAY

✓ **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 register
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland. To
do this, please use form MG02s

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 0 0 5 3 7 0 3
Company name in full The Reading Football Club Limited

20. 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 d5 m0 m4 y2 y0 y1 y1
Description ① Legal Charge
Date of registration ② d2 d7 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'
- 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 Close Leasing Limited
Address Tolworth Tower, Ewell Road, Tolworth, Surbiton,
Surrey

Postcode K T 6 7 E L

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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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

By way of first fixed charge the Receivables and the Deposit

Definitions

"Receivables" means all monies due to be paid by the Debtor pursuant to or in connection with the Promissory Note being, for the avoidance of doubt, a total of two million nine hundred thousand pounds (£2,900,000) which is the aggregate of the Debt and interest payments totalling one hundred and fifty thousand pounds (£150,000) which the Debtor has agreed to pay The Reading Football Club Limited of which £1,775,000 remains outstanding

"Deposit" means all monies from time to time standing to the credit of the Security Account together with all other rights and benefits accruing to or arising in connection with the Security Account (including, but not limited to, entitlements to interest).

"Debtor" means the Hull City Association Football Club (Tigers) Limited

"Debt" means the aggregate amount of £2,750,000 owed by the Debtor under the Promissory Note of which £1,775,000 remains outstanding.

"Promissory Note" means a promissory note issued by the Debtor to The Reading Football Club Limited and dated 28 October 2009.

"Security Account" means the account of HSBC Bank plc with account name Reading Football Club Limited re Close Leasing Limited

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

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 **Chris Brightling (24002/015)**

Company name **Field Seymour Parkes**

Address **1 London Street**

Post town **Reading**

County/Region **Berkshire**

Postcode

	R	G	1		4	Q	W
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Country **England**

DX **4001 Reading1**

Telephone **+44 (0)118 951 6200**



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