In accordance with Section 872(1)(a) of the Companies Act 2006

## **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 NOT for You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Scc do this, please use form M



02/12/2011 COMPANIES HOLI

Company number 0 0 3 4 9 2 0 1  Company name in full ST MODWEN PROPERTIES PLC  Creation of charge  Date charge created d3 d0 m0 m8 y1 y9 y9 y5  Description DEED OF VARIATION (SUPPLEMENTAL TO A LEGAL MORTGAGE)  Date of registration d1 d1 m0 m9 y1 y9 y9 y5	For official use  For official use  Fulling in this form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *  You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'  The date of registration may be	
Company name in full ST MODWEN PROPERTIES PLC  Creation of charge  Date charge created d3 d0 m0 m8 y1 y9 y9 y5  Description DEED OF VARIATION (SUPPLEMENTAL TO A LEGAL MORTGAGE)  Date of registration d1 d1 m0 m9 y1 y9 y9 y5	Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *  You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'  The date of registration may be	
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Date charge created d3 d0 m0 m8 y1 y9 y9 y5  Description DEED OF VARIATION (SUPPLEMENTAL TO A LEGAL MORTGAGE)  Date of registration d1 d1 m0 m9 y1 y9 y9 y5	<ul> <li>Specified or indicated by *</li> <li>You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</li> <li>The date of registration may be</li> </ul>	
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MORTGAGE)  Date of registration	evidencing the charge, e g 'Legal charge'  The date of registration may be	
Date of registration	2 The date of registration may be	
	confirmed from the certificate	
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	Continuation page Please use a continuation page if you need to enter more details	
Name NATIONAL WESTMINSTER BANK PLC	,	
Address	-	
	-	
Postcode		
Name	-	
Address	-	
Postcode		
Name	_	
Address	-	
	- 1	
Postcode		

	MG02 Statement of satisfaction in full or in part of mortgage or charge	_	
	etatement of databasen in tail of in part of mortgage of onlarge		
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	THE GOODWILL AND CONNECTION OF THE BUSINESS CARRIED O PROPERTY AND THE BENEFIT OF ALL LICENCES AND REGISTRAT CONNECTION WITH SUCH BUSINESS THE MORTGAGED PROPERT LEGAL MORTGAGE DATED 19 JANUARY 1987 AND K/A L/H LAND A SIDE OF GREGORY'S BANK, HEREFORD AND WORCESTER T/NO H	IONS HELD IN 'Y DESCRIBED IN THE AND FACTORY ON EAST	
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied   [X] In full  In part	Please tick one box only	
6	Signature		
Signature	Please sign the form here  Signature  X  This form must be signed by a person with an interest in the registration of the charge.		
	the charge	CHFP025	

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Presenter information	Important 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	Please note that all information on this form will appear on the public record  Where to send	
visible to searchers of the public record		
Contact name Dale Roberts (Ref 2059104/DXR3)	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	
Company name Wragge & Co LLP		
Address 55 Colmore Row		
Post town Birmingham  County/Region West Midlands		
B   3       2   A   3	or LP - 4 Edinburgh 2 (Legal Post)	
DX 13036 Birmingham 1	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
Telephone 01212331000	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	<i>t</i> Further information	
We may return forms completed incorrectly or with information missing  Please make sure you have remembered the	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
following:  The company name and number match the	This form is available in an	
information held on the public Register	alternative format. Please visit the	
You have completed the charge details in Section 2 You have completed the name and address of	forms page on the website at	
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	www.companieshouse.gov.uk	
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