

MG02

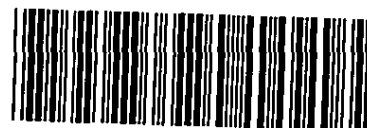
Statement of satisfaction in full or in part of mortgage or charge



☒ **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 re-
a statement of satisfaction in
or in part of a fixed charge for
company registered in Scotland
do this, please use form MG01

THURSDAY



A18 *A1M7HQD6* 22/11/2012 #112
COMPANIES HOUSE

1 Company details

Company number 0 1 0 8 5 9 7 7

Company name in full ADAPTAFLEX LIMITED

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 0 4 0 7 2 0 0 7

Description SECURITY AGREEMENT

Date of registration 4 7 0 7 2 0 0 7

**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
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 THE ROYAL BANK OF SCOTLAND PLC

Address 36 ST ANDREW SQUARE

EDINBURGH

Postcode EH 2 2 Y 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	Continuation page Please use a continuation page if you need to enter more details.
	Please give the short particulars of the property mortgaged or charged	

Short particulars	<p>The Company with full guarantee and as continuing security for the payment or discharge of the Secured Liabilities</p> <p>1 Charged to the Security Trustee (as trustee for the Beneficiaries) by way of first fixed charge all its</p> <p>1 1 Properties acquired by it after the date of the Security Agreement, 1 2 Property Interests, 1 3 Equipment, 1 4 Securities, / 1 5 Securities System Rights, 1 6 Intellectual Property, 1 7 Insurance Policies, 1 8 Debts, 1 9 Accounts, 1 10 Pension Fund Interests, 1 11 Goodwill and Uncalled Capital, and 1 12 Other Rights</p> <p>2 assigned to the Security trustee (as trustee for the beneficiaries), the benefit of the Assigned Documents to which it is a party or an addressee and any claims arising under any of the same, and the benefit of any guarantee or security for the performance of the Assigned Documents (as defined in the Senior Facilities Agreement) , and</p> <p>3 charged to the Security Trustee (as trustee for the Beneficiaries), by way of first floating charge, all of its undertaking, property, assets and rights whatsoever and wheresoever both present and future not effectively mortgaged, charged or assigned pursuant to the charges and assignments detailed in 1 and 2 above</p>
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5	Satisfaction of the debt	
	<p>I confirm that the debt for which the charge described above was given has been paid or satisfied </p> <p><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</p>	Please tick one box only

6	Signature	
	Please sign the form here.	
Signature	<p style="font-size: small;">Signature</p> <p style="font-size: 2em; text-align: center;">X X</p> <p style="font-size: small;">This form must be signed by a person with an interest in the registration of the charge</p>	

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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 JONATHAN MILLS

Company name MSP SECRETARIES

Address 27/28 EASTCASTLE STREET

Post town LONDON

County/Region

Postcode W 1 W 8 D H

Country

DX

Telephone 02076375216



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