

MG02

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



✓ What is
You make
statement
part of

THURSDAY



PC4 *PIG71IE8* 575
18/03/2010
COMPANIES HOUSE

This form is NOT for
this form to register
satisfaction in full
fixed charge for a
registered in Scotland To
use form MG02s

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

1 Company details		For official use
Company number	01147115	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	GEO W REEVE AND SON LIMITED	
2 Creation of charge		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
Date charge created	27 08 1997	
Description	DEBENTURE (FORM 395)	
Date of registration	28 08 1997	
3 Name and address of chargee(s), or trustee(s) for the debenture holders		Continuation page Please use a continuation page if you need to enter more details.
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	MIDLAND BANK PLC (Now HSBC)	
Address		
Postcode		
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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 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 ●

☒ In full

☐ In part

● Please tick one box only

6

Signature

Please sign the form here.

Signature

Signature

X

John A. Bell

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	COLIN TYTE
Company name	DEXTER + SHARPE
Address	ROBERTSON HOUSE BRIDGE STREET
Post town	HORNCASTLE
County/Region	LINCS
Postcode	LN1 1 5 1 2
Country	
DX	
Telephone	01507 526071



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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