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 register

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



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Company number Company name in full Continuation page in f	1	Company details	7 For official use	
Company name in full Creation of charge Date charge created Description CREDIT AGREEMENT Date of registration O O O O O O O O O O O O O O O O O O O	Company number		Please complete in typescript or in bold black capitals All fields are mandatory unless	
Date charge created 2 6 7 7 7 7 7 7 7 7 7	Company name in full			
Description CREDIT AGREEMENT Date of registration of 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 Name CLOSE BROTHERS LTD Address Address Address Postcode Recat ST HELEN'S Name Address Address Address	2	Creation of charge		
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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 36 GREAT ST HELEN'S Postcode EC3ABAAP Name Address Postcode Address	Date of registration 9	101 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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	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 you need to enter more details
t particulars		·
	The INSURANCE	
	Satisfaction of the debt	
	I confirm that the debt for which the charge described above was given has been paid or satisfied •	• Please tick one box only
	In full	
	☐ In part	
	Signature	
	Please sign the form here	
ature	Signature	
	X don luren 20/1/10 X	
	2511110	
	This form must be signed by a person with an interest in the registration of	
	the charge	

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

Presenter information Important information Please note that all information on this form will You do not have to give any contact information, but if you do it will help Companies House if there is a query appear on the public record on the form The contact information you give will be visible to searchers of 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, Post town Fourth floor, Edinburgh Quay 2, County/Region 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 Postcode or LP - 4 Edinburgh 2 (Legal Post) Country For companies registered in Northern Ireland The Registrar of Companies, Companies House, DX Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG Telephone DX 481 NR Belfast 1 01920 855831 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse gov uk following or email enquiries@companieshouse gov uk ☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2 This form is available in an ☐ You have the completed the name and address of alternative format. Please visit the the chargee, or trustee for the debenture holders ☐ You have completed the short particulars of the

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forms page on the website at

www.companieshouse.gov.uk

property mortgaged or charged

satisfied in full or in part

You have signed the form

You have confirmed whether the charge is to be