

# 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  
a statement of satisfactio  
or in part of a fixed charg  
company registered in Sc  
do this, please use form I

SATURDAY



\*AD62YUBY\*

A18

21/05/2011

284

COMPANIES HOUSE

### 1 Company details

Company number 0 1 5 3 5 4 7 7

Company name in full Biwater Treatment Limited (the "Company")

5 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 d9 m0 m2 y2 y0 y1 y0

Description 1 Second Supplemental Deed

Date of registration 2 d0 d3 m0 m3 y2 y0 y1 y0

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 HSBC Bank PLC as Security Trustee (defined below)

Address Edgeborough House

Upper Edgeborough Road, Guildford

Postcode G U 1 2 A Q

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**

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

Second Supplemental Deed (the "**Second Supplemental Deed**") dated 19 February 2010 between the Company, Biwater PLC and Farrer Consulting as chargors and HSBC Bank PLC as security trustee (the "**Security Trustee**")  
The Second Supplemental Deed is supplemental to the Debenture and the Supplemental Deed (both defined below)

**Definitions:**

"**Debenture**" means the fixed and floating security document dated 14 August 2007 and made between the Company, the Security Trustee, Farrer Consulting Limited and Biwater PLC, as amended, varied and restated from time to time, including pursuant to the Supplemental Deed

"**Supplemental Deed**" means the supplemental deed dated 24 April 2008 and made between the Company, the Security Trustee, Farrer Consulting Limited and Biwater PLC

**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



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	VICTORIA HALL-STURT
Company name	MCH
Address	PEGASUS HOUSE, SOLIHULL BUSINESS PARK, 1 CRANBROOK WAY
Post town	SOLIHULL
County/Region	WEST MIDLANDS
Postcode	B90 4GT
Country	UK
DX	
Telephone	0121-746-5708



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)