

MG02

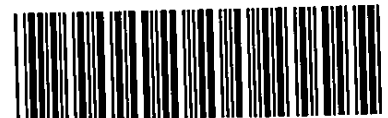
Statement of satisfaction in full or in part of mortgage or charge



☒ **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 in
or in part of a fixed charge if
company registered in Scot
do this, please use form MC

SATURDAY



AD633UB4

A18

21/05/2011

279

COMPANIES HOUSE

1 Company details

Company number 0 1 5 3 5 4 7 7

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

NIC TO MWH TREATMENT LIMITED

For official use
3

→ **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 d4 m0 m8 y2 y0 y0 y7

Description ① Fixed and Floating Security Document
(the "Security Document")

Date of registration ② d1 d5 m0 m8 y2 y0 y0 y7

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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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 Security Document dated 14 August 2007 between the Company, Farrer Consulting Limited and Biwater PLC as chargors (the "**Chargors**") and HSBC Bank PLC as security trustee for the benefit of the Finance Parties (the "**Security Trustee**", which expression includes its successors in title, permitted assigns and permitted transferees)

Definitions:

"**Acceding Lender**" has the meaning given to the term in the Intercreditor Agreement

"**Finance Party**" means a Lender or the Security Trustee

"**Intercreditor Agreement**" means the intercreditor agreement dated on or about the date of the Security Document between the Chargors, the Security Trustee and the Lenders

"**Lender**" means

- (a) HSBC Bank PLC,
- (b) Fortis Bank NV, or
- (c) any Acceding Lender,

any reference to the "**Lender**" shall be construed so as to include its successors in title, permitted assigns and permitted transferees

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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

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Signature

Please sign the form here

Signature

Signature

X  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 **VICTORIA HALL-STURT**

Company name **MWH**

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 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