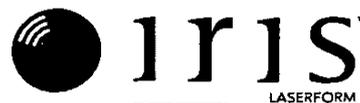


MG02

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
a statement of satisfaction in full
or in part of a fixed charge for
company registered in Scotland.
If you do this, please use form MG03

WEDNESDAY



A12 19/10/2011 230
COMPANIES HOUSE

1 Company details

Company number	0	1	5	6	4	1	2	7
Company name in full	CORNHILL PUBLICATIONS LIMITED							

For official use	
1	0
→ 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	d8	m1	m1	y2	y0	y0	y9
Description ①	AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT							
Date of registration ②	d2	d0	m1	m1	y2	y0	y0	y9

- 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	LLOYDS TSB BANK PLC							
Address	25 GRESHAM STREET							
	LONDON							
Postcode	E	C	2	V		7	H	N
Name								
Address								
Postcode								
Name								
Address								
Postcode								

Continuation page
Please use a continuation page if
you need to enter more details

MG02

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

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

ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING

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


X

This form must be signed by a person with an interest in the registration of the charge

MG02

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

 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	NATALIE KNIGHT
Company name	Bates Wells & Braithwaite London LLP
Address	2-6 CANNON STREET
Post town	
County/Region	LONDON
Postcode	E C 4 M 6 Y H
Country	
DX	DX 42609 Cheapside 1
Telephone	020 7551 7777

 Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have completed the charge details in Section 2
<input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part
<input type="checkbox"/> 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