

# 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 mortgage or a charge on a company registered  
do this, please use form MG01

THURSDAY



LD2 \*L10CT274\* 12/01/2012 #5  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	For official use <b>5</b>
Company number	0 1 6 8 7 5 8 1	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	POSSFUND CUSTODIAN TRUSTEE LIMITED	

<b>2</b>	<b>Creation of charge</b>	<b>1</b> You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'legal charge'  <b>2</b> The date of registration may be confirmed from the certificate
Date charge created	d 2 d 0 m 0 m 3 y 2 y 0 y 0 y 0	
Description <b>1</b>	DEED OF ACCESSION	
Date of registration <b>2</b>	d 3 d 0 m 0 m 3 y 2 y 0 y 0 y 0	

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	<b>Continuation page</b> 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	BAYERISCHE HYPO-UND VEREINSBANK AKTIENGESELLSCHAFT	
Address	MOOR HOUSE, 120 LONDON WALL	
	LONDON	
Postcode	E C 2 Y 5 E T	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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

ALL THE F/H PROPERTIES K/A THE INTERNATIONAL FINANCIAL CENTRE 20/21 OLD BROAD STREET, 27 OLD BROAD STREET, 15 BISHOPSGATE AND GIBSON HALL (TOGETHER WITH THE OPEN SPACE K/A FOUNTAIN COURT) T/NO. NGL186550 BY WAY OF FIXED CHARGE ITS RIGHTS UNDER THE AGREEMENT OR AGREEMENTS RELATING TO THE PURCHASE OF PROPERTIES

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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### 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



### 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



### 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)