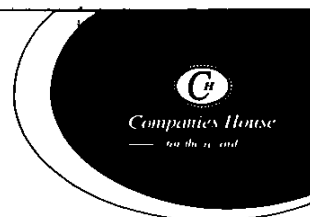


MG02

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 or a
company registered in Scotland.
If you do this, please use form MG01.

WEDNESDAY



A41

A128EGKX

08/02/2012

#71

COMPANIES HOUSE

1 Company details

Company number 1854684

Company name in full CITY OFFICE INTERIORS LTD.

3 For official use

→ Filing 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 d 1 d 1 m 1 m 0 y 2 y 0 y 0 y 4

Description ① DEPOSIT AGREEMENT TO SECURE OWN LIABILITIES.

Date of registration ② d 1 d 6 m 1 m 0 y 2 y 0 y 0 y 4

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 TSZ BANK PLC

Address LEEDS SECURITIES CENTRE, DEPT 0003

P.O. BOX 5, 6/7 PARK ROW, LEEDS

Postcode LS1 5L3

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

MG02

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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

BY WAY OF A FIRST FIXED CHARGE WITH FULL TITLE GUARANTEE :

THE DEPOSIT (AS DEFINED BELOW) AND ALL SUCH RIGHTS TO THE REPAYMENT THEREOF AS THE COMPANY MAY HAVE UNDER THE TERMS UPON WHICH THE DEPOSIT WAS MADE AND THE PROVISIONS THEREINSEFORE CONTAINED (OR OTHERWISE HOWEVER) WITH THE REPAYMENT AND DISCHARGE TO THE BANK OF THE SECURED OBLIGATIONS (AS DEFINED IN THE AGREEMENT) TO THE INTENT THAT THE SECURITY THEREBY CONSTITUTED SHALL BE A CONTINUING SECURITY.

THE "DEPOSIT" MEANS THE DEBT OR DEBTS WHICH WERE THEN OR THEREAFTER OWING TO THE COMPANY (IN WHATEVER CURRENCY DENOMINATED) BY THE BANK :

A (1) ON THE ACCOUNT OR ACCOUNTS DESCRIBED IN THE SCHEDULE BELOW AS THE SAME MAY BE RE-NUMBERED AND/OR RE-DESIGNATED FROM TIME TO TIME, OR

(2) WHICH IS/ARE OTHERWISE DESCRIBED IN THE SAID SCHEDULE;

B. ALL INTEREST (IF ANY) THEN OWING, OR THEREAFTER TO BECOME OWING, IN RESPECT OF ANY SUCH ACCOUNT (S) OR DEPOSIT (S) AS ARE REFERRED TO IN A. ABOVE, INCLUDING INTEREST WHICH IS COMPOUNDED AND TREATED AS PRINCIPAL; AND SUCH EXPRESSION INCLUDES ANY AMOUNTS REFERRED TO IN SUB-CLAUSE 4.2 AND CLAUSE 7 OF THE AGREEMENT.

THE AGREEMENT CONTAINS A PROVISION THAT THE COMPANY SHALL NOT WITHOUT THE BANK'S PRIOR WRITTEN CONSENT, MORTGAGE, CHARGE, DISPOSE OF OR OTHERWISE DEAL WITH THE DEPOSIT OR ANY PART THEREOF OR AGREE TO DO ANY SUCH THING (EXCEPT IN FAVOUR OF, OR TO, THE BANK).

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

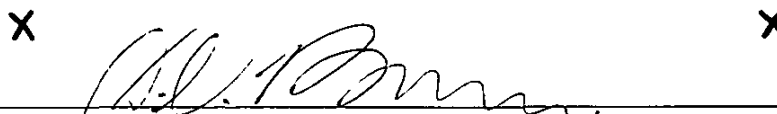
Signature

Please sign the form here

Signature

Signature

X



X

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

MG02

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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	JEAN BROWN
Company name	CITY OFFICE INTERIORS LTD
Address	5TH FLOOR, ALBANY HOUSE, HURST STREET, BIRMINGHAM
Post town	BIRMINGHAM
County/Region	WEST MIDLANDS
Postcode	B3 4 3 D
Country	
DX	
Telephone	0121 622 4811

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