In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

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



A1005HXL*

07/01/2012

COMPANIES HOUSE

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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 a company registered in Scotland To do this, please use form MG02s

For further information, please refer to our guidance at www.companieshouse gov.uk

1	Company details	For official use	
Company number	0 1 8 6 0 1 7 2	Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	CAPARO MERCHANT BAR PLC (the "Company")		
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d3 d0 m0 m7 y2 y0 y1 y0	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' The date of registration may be confirmed from the certificate	
Description	Legal Mortgage (the "Legal Mortgage")		
Date of registration ②	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		
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	Continuation page Please use a continuation page if you need to enter more details	
Name	BANK OF BARODA (the "Chargee")		
Address	32 City Road,		
	London,		
Postcode	E C 1 Y 2 B D		
Name			
Address			
Postcode			
Name			
Address			
Addiess			
Postcode			

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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	F/H 1 Rod mill Appleby Frodingham Works Rod Mill Road Scunthorpe T/no:HS225193 all its rights in any policies of insurance relating to the property including the proceeds of any claims under such policies the rent and the benefit of any guarantee or security in respect of the rent the benefit of all contracts guarantees appointments warranties and other documents all monies all authorisations all fixed plant and equipment see the Legal Mortgage for full details .		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied [x] In full In part	Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	Signature DLA Piper UKLLP		
	This form must be signed by a person with an interest in the registration of the charge		
		CHEP025	

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.
visible to searchers of the public record	Where to send
Contact name Alan Kamınskı	You may return this form to any Companies Hous address, however for expediency we advise you to return it to the appropriate address below:
Address Victoria Square House Victoria Square Birmingham Post town County/Region DX DX: 13022 BIRMINGHAM 1 Telephone 0121 262 5854	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	<i>t</i> Further information
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	For further information, please see the guidance note 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