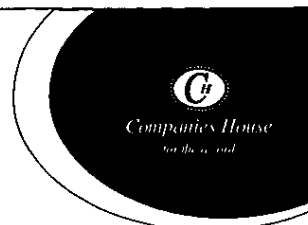


# MG02

## 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 re-  
a statement of satisfaction in full  
or in part of a fixed charge for  
company registered in Scotland  
do this, please use form MG02

SATURDAY



A13 22/12/2012 #229  
COMPANIES HOUSE

### 1 Company details

Company number 0 1 9 4 6 6 8 2

Company name in full Westminster Health Care Limited

For official use

**→ 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 2 0 1 2 2 0 0 1

Description ● WHCL BANK ACCOUNT DEED AND SUPPLEMENTAL  
DEBENTURE

Date of registration ● 0 4 0 1 2 0 0 2

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 Prudential Trustee Company Limited as Security Trustee

Address 142 Holborn Bars

London

Postcode E C 1 N 2 N H

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

WHCL BANK ACCOUNT DEED AND SUPPLEMENTAL DEBENTURE MADE BETWEEN THE COMPANY THE SECURITY TRUSTEE AND BARCLAYS BANK PLC (THE "ACCOUNT BANK") SUPPLEMENTAL TO THE WHC DEBENTURE

ALL OF ITS RIGHT TITLE INTEREST AND BENEFIT PRESENT AND FUTURE IN AND TO ALL MONEYS NOW OR AT ANY TIME HEREAFTER STANDING TO THE CREDIT OF THE BLOCKED ACCOUNT BEING THE DEPOSIT ACCOUNT NUMBER 10073520 IN THE NAME OF THE COMPANY OPENED AT BARCLAYS BANK PLC SORT CODE 20-25-29 TOGETHER WITH ALL INTEREST ACCRUING FROM TIME TO TIME THEREON AND THE DEBTS REPRESENTED BY IT TOGETHER WITH ALL RIGHTS RELATING OR ATTACHED THERETO (INCLUDING THE RIGHT TO INTEREST) SEE THE MORTGAGE CHARGE DOCUMENT 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 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

### 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 **Nicholas O'Grady**

Company name **Ropes & Gray**

Address **5 New Street Square**

Post town **London**

County/Region

Postcode **E C 4 A 3 B F**

Country **UK**

DX

Telephone **+44-20-3122-1100**



#### 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](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)**