

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
You cannot use this form
a statement of satisfactio
or in part of a fixed charg
company registered in Sci
do this, please use form N

THURSDAY



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15/10/2009

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COMPANIES HOUSE

1	Company details	For official use
Company number	0 1 9 7 3 4 9 0	1 0 2
Company name in full	REGENT INNS PLC	
		→ 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	d 0 6 m 0 9 y 2 0 0 1	① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.
Description ①	A FIXED AND FLOATING SECURITY DOCUMENT	
Date of registration ②	d 2 1 m 0 9 y 2 0 0 1	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.		Continuation page Please use a continuation page if you need to enter more details.
Name	HSBC INVESTMENT RESIDUARY LIMITED	
Address	8 CANADA SQUARE, LONDON	
Postcode	E 1 4 5 H Q	
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

THE FREEHOLD PROPERTY KNOWN AS BAR MONACO, 12 HIGH STREET, CROYDEN, SURREY CR0 1YA (TITLE NUMBER SGL333476); BUTTERFIELDS, 1-3 CHURCH STREET, BARNLEY, YORKSHIRE S70 2AB (TITLE NUMBER SYK214915); CROCKER'S FOLLY, 24 ABERDEEN PLACE, MAIDA VALE, LONDON NW8 8JR (TITLE NUMBER NGL1519437). DETAILS OF FURTHER PROPERTIES CHARGED CAN BE FOUND IN THE SCHEDULE ON FORM 395. FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT AND MACHINERY.

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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
CATHERINE GOODING

Company name
LAWRENCE GRAHAM LLP

Address
4 MORE LONDON RIVERSIDE

Post town
LONDON

Country/Region

Postcode
S E 1 2 A U

Country
ENGLAND

DX
DX 132076 LONDON BRIDGE 4

Telephone
020 7379 0000

 **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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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