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



<b>√</b>	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 satisfaction or in part of a fixed char company registered in S do this, please use form  A51	*A2R34EYM* 14/11/2009 62
1	Company details	COMPANIES HOUSE
Company number	0 2 3 8 7 6 8 4	→ Filling in this form
Company name in full	The Greater Manchester Property Enterprise Fund Limited	Please complete in typescript or in bold black capitals.
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	<del></del>
Date charge created	<u> </u>	● You should give a description of
Description •	Deed of Debenture	the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.
Date of registration <b>②</b>	   <mark>                                   </mark>	The date of registration may be confirmed from the certificate.
Name	debenture holders  Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.  Bayerische Hypo-und Vereinsbank AG (see continuation form Note1)	Continuation page Please use a continuation page if you need to enter more details.
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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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 legal mortgage; Freehold Tricentre 2, Newbridge Sq T/N-WT86943. Leasehold Tricentre 3, Newbridge Square, Swindon, Leasehold Tricentre 1, Newbridge Square, Swindon, Wiltshire T/N-W floating charge; all its assets.	Wiltshire T/N-WT72220.
		1. 1.
		; ; ; ;
	Satisfaction of the debt	_
	I confirm that the debt for which the charge described above was given has been paid or satisfied •  In full.  In part.	• Please tick one box only.
6	Signature	_
	Please sign the form here.	
Signature	Signature X	<b>«</b>
	This form must be signed by a person with an interest in the registration of the 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. Grant Pirie The Greater Manchester Property **Enterprise Fund Limited** 21st Floor, 30 St Mary Axe, Post town County/Region London В United Kingdom 020 7743 7640 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.

the chargee, or trustee for the debenture holders. You have completed the short particulars of the

You have confirmed whether the charge is to be

You have the completed the name and address of

property mortgaged or charged.

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.uker is a

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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	Note 1: formerly Bayerische Hypothekenund Wechsel Bank AG
Address	
Postcode	
Name	
Address	
Postcode	
Name	<u> </u>
Address	
Postcode	
Name	
Address	
4.000	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	·
Postcode	
Name	
Address	
Postcode	