

MG02

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



THURSDAY



L10 20/12/2012 #184

COMPANIES HOUSE

☒ 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		3 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 *
Company number	0 2 4 0 3 9 0 9	
Company name in full	LAYTON BLACKHAM GROUP LIMITED	
2 Creation of charge		
Date charge created	1 7 0 2 2 0 0 0	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
Description 1	DEED OF CHARGE OVER CREDIT BALANCES	
Date of registration 2	2 5 0 2 2 0 0 0	
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	BARCLAYS BANK PLC	
Address	54 LOMBARD STREET	
	LONDON	
Postcode	E C 3 P 3 A H	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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

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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

DEED OF CHARGE OVER CREDIT BALANCES

THE CHARGE CREATED A FIXED CHARGE OVER ALL THE "DEPOSITS" (REFERRED TO IN THE SCHEDULE ATTACHED TO THE ORIGINAL CHARGE INSTRUMENT) INCLUDING ALL OR PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSITS AND THE DEBTS REPRESENTED THEREBY, TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON IT ALSO CREATED AN ASSIGNMENT BY THE CHARGOR, FOR THE PURPOSES OF AND TO GIVE EFFECT TO THE SECURITY, OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSITS AND INTEREST THEREON

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

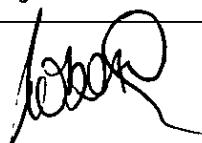
Signature

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

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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	Group Secretariat									
Company name	AXA UK plc									
Address	5 Old Broad Street									
Post town	London									
County/Region										
Postcode	E	C	2	N		1	A	D		
Country										
DX										
Telephone										



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