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 or in pa compan do this,    APGN300 A40 22/10/201 COMPANIES I	10 399
1	Company details	For official use
Company number	0 2 4 6 0 5 3 3	Filling in this form
Company name in full	ROUGHLY RED LIMITED (formerly Racing Green Limited)	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	1 5 6 5 2 0 6 6	• You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge
Description •	SUPPLEMENT DEED	
Date of registration <b>9</b>		The date of registration may be confirmed from the certificate
Name Address	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders  BARCLAYS BANK PLC AS SECURITY TRUSTEE  1 CHURCHILL PLACE	Continuation page Please use a continuation page if you need to enter more details
	LONDON	
Postcode	E   1   4     5   H   P	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

	MGQ2 Statement of satisfaction in full or in part of mortgage or charge		
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	
hort particulars	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		
5	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	x Ch behalf of Bard Group Limited 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 R NEWBOUND WALKER MORRIS KINGS COURT 12 KING STREET Pest town LEEDS County/Region WEST YORKSHIRE UK 12051 LEEDS 24 0113 283 2500 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 the 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