

# MG02

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

Oyez

✓ **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  
company registered in Scotland.  
To do this, please use form MG02S

SATURDAY



A34

\*A1MCP06X\*

24/11/2012

#56

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	30. For official use
Company number	0 2 5 1 7 7 7 6	<b>Filing in this form</b> Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	Compstar Limited ✓	

<b>2</b>	<b>Creation of charge</b>	<b>1</b> You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'  <b>2</b> The date of registration may be confirmed from the certificate
Date charge created	2 4 0 6 2 0 0 4	
Description <sup>1</sup>	Deed of charge over credit balances	
Date of registration <sup>2</sup>	3 0 0 6 2 0 0 4	

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details
	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		

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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

THE CHARGE CREATES A FIXED CHARGE OVER ALL THE "DEPOSIT(S)" REFERRED TO IN THE SCHEDULE (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) AND THE DEBTS REPRESENTED THEREBY), TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON IT ALSO CREATES 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 DEPOSIT(S) AND INTEREST THEREON.

SCHEDULE

DETAILS OF THE CHARGED DEPOSIT(S)

IN THE SECURITY THE EXPRESSION "DEPOSIT(S)" IS DEFINED TO MEAN ALL SUMS OF MONEY IN ANY CURRENCY.

(A) DEPOSITED OR PAID BY THE CHARGOR NOW OR AT ANY TIME AFTER THE DATE OF THE CHARGE TO THE CREDIT OF THE ACCOUNT(S) (IF ANY) WITH THE BANK SPECIFIED BELOW AND/OR (WHERE THE CONTEXT PERMITS) ANY ADDITIONAL AND/OR SUBSTITUTE ACCOUNT(S) HEREAFTER OPENED WITH THE BANK FOR THE DEPOSIT OR HOLDING OF ALL OR PART OF THE MONEY OR INTEREST SUBJECT TO THE SECURITY; AND

(B) DEPOSITED OR PAID BY THE CHARGOR WITH OR TO THE BANK OR HELD BY THE BANK ON BEHALF OF THE CHARGOR PURSUANT TO THE DEPOSIT CONTRACT(S), (IF ANY) SHORT PARTICULARS OF WHICH ARE GIVEN BELOW; AND

(C) WHETHER IN AN ACCOUNT OR OTHERWISE) NOW OR AT ANY TIME DURING THE CURRENCY OF THE SECURITY, UNLESS THE BANK AGREES IN WRITING BEFORE SUCH DEPOSIT OR PAYMENT IS MADE THAT IT SHALL NOT BE SUBJECT TO THE SECURITY (PROVIDED THAT THIS PARAGRAPH SHALL NOT EXTEND TO ANY MONEY IN ANY CURRENT ACCOUNT), AND

(continued on continuation sheet)

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.


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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	<b>Presenter information</b>
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	Vida McShane
Company name	OGR Stock Denton LLP
Address	Winston House
349 Regents Park Road	
Post town	London
County/Region	
Postcode	N 3 1 D H
Country	UK
DX	57254 Finchley 2
Telephone	0208 349 0321

	<b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing</b>	
<b>Please make sure you have remembered the following</b>	
<input type="checkbox"/> The company name and number match the information held on the public Register	
<input type="checkbox"/> You have completed the charge details in Section 2	
<input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders	
<input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged	
<input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part	
<input type="checkbox"/> You have signed the form	

	<b>Important information</b>
Please note that all information on this form will appear on the public record.	
	<b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.	
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
<b>For companies registered in Scotland.</b> 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)	
<b>For companies registered in Northern Ireland</b> 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	

	<b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	

## MG02 - continuation page

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### 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	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
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

Short particulars

(D) REPRESENTING THE RENEWAL OR REPLACEMENT OF OR FOR ANY SUMS DEPOSITED OR PAID OR HELD AS SET OUT IN THE FOREGOING PARAGRAPH(S)

#### DETAILS OF CHARGED ACCOUNT(S)

BARCLAYS BANK PLC RE COMPSTAR LIMITED  
BUSINESS PREMIUM ACCOUNT  
ACCOUNT NUMBER 30130672

#### COVENANTS AND RESTRICTIONS

THE CHARGOR HAS AGREED, UNDER CLAUSE 3 OF THE SECURITY, THAT DURING THE CURRENCY OF THE SECURITY AND NOTWITHSTANDING ANY TERM (EXPRESS OR IMPLIED) PURSUANT TO WHICH ANY OF THE DEPOSIT(S) IS OR MAY BE DEPOSITED WITH THE BANK OR PAID TO IT OR HELD BY IT, SUCH DEPOSIT(S) SHALL ONLY BE REPAYABLE UPON WRITTEN REQUEST OR DEMAND AND THE CHARGOR SHALL NOT BE ENTITLED TO MAKE ANY REQUEST OR DEMAND UPON THE BANK FOR REPAYMENT OF SUCH DEPOSITS(S) OR FOR PAYMENT OF INTEREST THEREON, UNLESS THE BANK SHALL FIRST HAVE AGREED TO RELEASE THE SECURITY INSOFAR AS IT CONCERNS SUCH DEPOSIT(S).

THE CHARGOR IS PROHIBITED UNDER CLAUSE 6 OF THE SECURITY FROM ASSIGNING, TRANSFERRING, CHARGING OR OTHERWISE ALIENATING, DEALING WITH OR ENCUMBERING ANY OR ALL MONEY OR INTEREST SUBJECT TO THE SECURITY OR ITS RIGHT, TITLE, OR INTEREST THEREIN, OR AGREEING TO DO SO

WITHOUT PREJUDICE TO THE BANK'S OTHER RIGHTS AND AS A SEPARATE AND INDEPENDENT STIPULATION, THE CHARGOR HAS AGREED, UNDER CLAUSE 9 OF THE SECURITY, THAT THE BANK MAY AT ANY TIME OR TIMES WITHOUT NOTICE TO THE CHARGOR COMBINE OR CONSOLIDATE ANY OR ALL SUMS OF MONEY (OR PART(S) THEREOF) NOW STANDING OR AFTER THE DATE OF THE CHARGE FROM TIME TO TIME STANDING TO ITS CREDIT UPON CURRENT ACCOUNT, DEPOSIT ACCOUNT, OR ANY OTHER ACCOUNT OR OTHERWISE IN WHATEVER CURRENCY IN ANY PART OF THE WORLD (WHETHER OPENED WITH THE BANK OR OPENED BY IT ON BEHALF OF THE CHARGOR WITH SOME THIRD PARTY AND WHETHER OPENED IN THE CHARGOR'S NAME OR IN THE BANK'S NAME OR OTHERWISE) WITH ALL OR SUCH PART OF THE SECURED SUMS AS THE BANK MAY DETERMINE (WHETHER PRESENTLY PAYABLE OR NOT).