

# 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 for**  
You cannot use this form to  
a statement of satisfaction i  
or in part of a fixed charge f  
company registered in Scotl  
do this, please use form MG02

WEDNESDAY



A05 27/10/2010 352  
COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	2 5 2 2 7 0 5	<b>→ Filling 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	KITEVALE LIMITED	

<b>2 Creation of charge</b>		<b>● You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</b>  <b>● The date of registration may be confirmed from the certificate</b>
Date charge created	07 03 19 91	
Description	DEBENTURE CONTAINING FIXED AND FLOATING CHARGE	
Date of registration	19 03 19 91	

<b>3 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	THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND	
Address	THE MOUND	
	EDINBURGH	
Postcode	E H 1 2 J F	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

**MG02**

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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

All the undertaking, property and assets of the Company whatsoever and wheresoever, present and future, as specified below, which also contains covenants by the restrictions on the Company which protect and further define the charges and must be read as one with the charges.

**Charges**

1. by way of legal mortgage all the freehold and leasehold property of the Company now vested in it where or not the title thereto is registered at HM Land Registry together with all buildings and fixtures (including trade tenant's fixtures) now and hereafter thereon and all plant and machinery now and hereafter annexed thereto for whatever purpose;
2. by way of fixed charge all freehold and leasehold property hereafter belonging to the Company together with all buildings and fixtures (including trade and tenant's fixtures) thereon and all plant and machinery annexed thereto for whatever purpose;
3. by way of fixed charge all interests not thereinbefore effectively charged now or hereafter belonging to the Company in or over land or the proceeds of sale of land all licences now or thereafter held by the Company to enter upon or use land and the benefit of all other agreements relating to land to which the Company is or may become party to otherwise entitled and all trade and tenant's fixtures plant and machinery now and hereafter annexed for whatever purpose to all freehold, leasehold property an interest in which stands charged thereunder;

**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

*File*

X

This form must be signed by a person with an interest in the registration of the charge

CHFP025

05/10 Version 4.0

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## MG02

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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 **KAZI RAHMAN**

Company name  
**Wragge & Co LLP**

Address **55 Colmore Row**

Post town **Birmingham**

County/Region **West Midlands**

Postcode 

B	3			2	A	S
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Country **United Kingdom**

DX **DX 13036 Birmingham 1**

Telephone **01212331000**

### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

## MG02 - continuation page

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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	
Short particulars	<ol style="list-style-type: none"> <li>4. by way of fixed charge all the goodwill and uncalled capital for the time being of the Company;</li> <li>5. by way of fixed charge all stocks shares and other securities now or hereafter owned (whether at law or in equity) by the Company and all rights and interests of the Company in and claims under all policies of insurance and assurance now or hereafter held by or insuring to the benefit of the Company;</li> <li>6. by way of fixed charge all patents, trade marks, patent applications, brand names, copyrights, rights in the nature of copyright, registered designs and other intellectual property rights and agreements relating to the use by the Company of patents and trade marks to which the Company is now or may hereafter become entitled and all agreements under which the Company is now or may become entitled to the payment of any royalty fee or similar income;</li> <li>7. by way of fixed charge all bank and other debts of the Company whether now or hereafter existing and whether presently payable or hereafter falling due for payment and all rights and claims of the Company against third parties now or hereafter existing and capable of being satisfied by the payment of money (save as described in 5 above);</li> <li>8. by way of floating charge all the undertaking, property and assets of the Company whatsoever and wheresoever present and future of the Company not thereinbefore effectively charged by way of fixed charge including (without limitation) any immovable property of the Company situate in Scotland and any assets falling within any of the types mentioned in 3 to 7 above inclusive situate in Scotland but so that the Company is not to be at liberty to create otherwise than in favour of the Bank any mortgage or fixed or floating charge or other security upon and so that no lien (other than a lien arising through operation of law in the ordinary course of business) shall in any case or in any manner arise on or affect any part of such assets either in priority to or pari passu with the floating charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such assets except by way of sale in the ordinary course of its business.</li> </ol>	