

# 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 register  
a statement of satisfaction in full or  
in part of a fixed charge or a  
company registered in Scotland.  
If you need to do this, please use form  
MG01.

WEDNESDAY



A49 30/11/2011 72  
COMPANIES HOUSE

ase  
uk

### 1 Company details

Company number 0 2 8 4 2 6 7 8  
Company name in full SYNDICATE CAPITAL (NO.5) LIMITED

54 For official use  
→ **Filing in this form**  
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 d3 d0 m0 m3 y2 y0 y0 y1  
Description ① A CHARGE IN TERMS OF LLOYD'S ILLINOIS LICENSED AND  
1104 MULTIPLE TRUST DEED  
Date of registration ② d1 d9 m0 m4 y2 y0 y0 y1

- 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

### 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	C/O LLOYD'S
Address	ONE LIME STREET
	LONDON
Postcode	E C 3 M 7 H A
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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

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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 PRESENT AND FUTURE ASSETS COMPRISED IN THE PARTS OF THE FUND RELATING TO THE CORPORATE MEMBER CONSTITUTED UNDER AND PURSUANT TO THE TRUST DEED FULL PARTICULARS OF WHICH ARE SET OUT IN THE TRUST DEED INCLUDING THE FOLLOWING (A) THE CONTRIBUTIONS PAID BY OR ON BEHALF OF THE CORPORATE MEMBER (B) ANY AMOUNT OWING TO THE CORPORATE MEMBER AND PAID TO THE TRUST BY A LLOYD'S CORRESPONDENT AND (C) ALL MONIES INVESTMENTS INCOME GAINS AND OTHER ASSETS

**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

*[Handwritten Signature]*

X

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

CHFP025

05/10 Version 4.0

**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 JENNIFER SMITH

Company name CMS Cameron McKenna LLP

Address Mitre House

160 Aldersgate Street

London

Post town

County/Region

Postcode E C 1 A 4 D D

Country

DX DX 135316 BARBICAN 2

Telephone 020 7367 3000

**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 [enquires@companieshouse.gov.uk](mailto:enquires@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)