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



✓ 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 for You cannot use a statement of or in part of a 1 company regist do this, please i



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1	Compa	ny d	etail	s							5		For official use		
Company number	0 2	9	6	7 5	4	9				→ Filling in this form Please complete in typescript or i					
Company name in full	ROXBURGH FOXHILLS LIMITED										bold black capitals				
										_	All fields are mandatory unless specified or indicated by *				
2	Creation	n of	chai	rae							specin	ed of indica			
Date charge created	8 9	-	不	7	۱	ğ	ğ	ğ		[2	• You should give a description of				
												the instrument (if any) creating or evidencing the charge			
Description •	Guarantee & debenture										e g 'Legal charge'				
Date of registration ②	 ዓ ታ	_	[]	9	শ	e	ĕ	9		•			ation may be e certificate		
3	debent	ture l	hold	ers				r trustee(r					
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders										Continuation page Please use a continuation page if you need to enter more details				
Name	BARCLAYS BANK PLC														
Address	1 Churchill Place, London														
									<u></u>						
Postcode	E 1	4		5 F	ł P										
Name															
Address															
Postcode	 		[
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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	Secured on all monies due or to become due from the company and/or all or any of the other companies named therein to the chargee on any account whatsoever									
	Fixed and floating charges over the undertaking and all property and assets, present and future, including goodwill, book debts, uncalled capital, building fixtures, fixed plant and machinery, etc									
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	Signature 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 HEIDISTAS MLT EUROPE GMMV.A. KOUTERVELD STRAAT 2 DIEG EM Postcode Country 0032277099202 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 confirmed whether the charge is to be

- You have completed the short particulars of the property mortgaged or charged
- 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 NR Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse goviuk 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