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



•	You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Sci do this, please use form Mazz	*A10PFKKA* 28/12/2012 #164	
1	Company details	For official use	
Company number	0 3 0 0 9 4 4 9	→ Filling in this form Ptease complete in typescript or in	
Company name in full	NORTHERN & SHELL MAGAZINES LIMITED	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d & 0 & d & 5 \end{bmatrix}$ $\begin{bmatrix} m_1 & m_1 & y_2 & y_0 & y_1 & y_0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or	
Description •	DEBENTURE	evidencing the charge, e g 'Legal charge'	
Date of registration 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	Continuation page	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Please use a continuation page if you need to enter more details	
Name	BARCLAYS BANK PLC (AS SECURITY TRUSTEE)	,	
Address	1 Churchill Place		
	London		
Postcode	E 1 4 5 H P		
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	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINE	ALL PROPERTY AND DEBTS, UNCALLED	
5	O CofeeCom of the date		
	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 Rosenblatt	(
	This form must be signed by a person with an interest in the registration of the charge	-	

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Presenter information	Important 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	Please note that all information on this form will appear on the public record
visible to searchers of the public record	☑ Where to send
Contact name Robert Black Company name	You may return this form to any Companies House address, however for expediency we advise you to
Rosenblatt Solicitors	return it to the appropriate address below.
Address 9-13 St Andrew Street	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
Post town London	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
Postcode	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
Country	For companies registered in Northern Ireland
DX DX 493 London/Chancery Lane	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
Telephone 020 7955 0880	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
✓ Checklist	
We may return forms completed incorrectly or	Further information
with information missing	For further information, please see the guidance notes on the website at www companieshouse gov uk
B	
Please make sure you have remembered the	or email enquiries@companieshouse gov uk
	or email enquines@companieshouse gov uk
following. The company name and number match the information held on the public Register	or email enquines@companieshouse gov uk This form is available in an
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	or email enquines@companieshouse gov uk This form is available in an alternative format. Please visit the
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