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 form is NOT for You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Scorn do this, please use form M A21	*AGI62KWW* 16/06/2010 436
1	Company details	COMPANIES HOUSE
Company number	0 3 0 8 8 2 1 3	→ Filling in this form Please complete in typescript or in
Company name in full	CIT VENDOR FINANCE (UK) LIMITED	bold black capitals.
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	3 b 6 6 4 5 5 7	◆ You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Description ●	ASSIGNMENT	
Date of registration &	9 9 7	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	Continuation page Please use a continuation page if you need to enter more details.
Name	ING LEASE (UK) LIMITED	
Address	60 HIGH STREET, REDHILL,	
	SURREY	
Postcode	R H 1 1 N Y	
Name		
Address		
Postcode		
Name		
Address		
	-	

MG02 Statement of satisfaction in full or in part of mortgage or charge

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 Company's title rights and interest of whatever nature in and to the Sub Hire Agreements including, without limitation, the right to receive the Sub Hire debts. Sub Hire Agreements means each and every contract for the lease, hire purchase, hire or bailment of the Equipment entered into on or before the date of the Assignment between the Company and any other person apart from ING together with the benefit of any guarantees or other securities provided in connection with such contracts. Secured Moneys means all amounts which now or in the future for any reason are payable owing but not currently payable, contingently owing or remain unpaid,, by the Lessee to the Lessor under or in connection with the Lase Agreement of this Assignment and Charge. Sub Hire Debts means all sums at the date of the Assignment or at any time thereafter due owing or incurred to the Company under the Sub Hire Agreements. Equipment means each ad every item of plant, machinery, equipment and/or other goods (fixed or moveable) hired by the Company from ING pursuant to a contract for lease, hire purchase, hire or bailment entered into on the date of the Assignment between the Company and ING and including all accessories, replacements and spare parts for the time being attached thereto and forming part thereof. The Assignment contains a covenant by the Company that without the prior written consent of ING it shall not nor shall it agree or purport to (a) create or permit to subsist any other mortgage, charge, lien, pledge hypothecation or other security interest or encumbrance upon the Secured Property, (b) dispose of, deal with, part with possession of any interest in the Secured Property, (c) grant any material time or indulgence or agree to any variation, amendment, or modification to the Sub Hire Agreements or any insurances effected in respect of the Equipment or release, in whole or in part, any of the Sub Hirers from any obligation under them or purport to do any of the above		
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	The form must be signed by a person with a retreat to the country of		
	This form must be signed by a person with an interest in the registration of the charge		

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 JACQUELINE BAILLIE NELSON CIT VENIOR FINANCE LUK Address CIRCA, 2A HIGH STREET 包 302ACKN GLL BERKSHIRE ENGLANT DX 01344 383773 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 2You have the 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

Further information

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