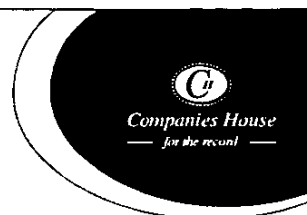


MG02

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
or in part of a fixed charge
company registered in Scotland.
If you do this, please use form MCR02.

WEDNESDAY



L4368Y48

LD4

05/10/2011

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COMPANIES HOUSE

1 Company details

Company number 3 0 9 5 8 0 1

Company name in full MOS METAL STEEL LIMITED

2 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 2 0 0 2 2 0 0 8

Description 1 DEED OF ASSIGNMENT OF RECEIVABLES

Date of registration 2 8 0 2 2 0 0 8

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 BANQUE CANTONALE, GENEVA

Address CASE POSTALE 2251, GENEVA

Postcode 1 2 1 1

Name

Address

Postcode

Name

Address

Postcode

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

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

SEE ATTACHED CONTINUATION SHEET

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 *J Handman* X

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

Short particulars of all the property mortgaged or charged

ALL RECEIVABLES MEANING ALL MONEYS DUE OR OWING TO THE COMPANY UNDER ANY CONTRACT IN RESPECT OF THE SALE OF GOODS OR PRODUCTS ACQUIRED BY THE COMPANY IRRESPECTIVE OF WHETHER THE ACQUISITION (IN WHOLE OR IN PART) BY THE COMPANY HAS BEEN FINANCED DIRECTLY OR INDIRECTLY BY THE CHARGEES OR IN RESPECT OF ANY BREACH OF SUCH CONTRACT OR ANY DEBTS FROM TIME TO TIME HEREAFTER BECOMING DUE TO THE COMPANY FROM ANY PERSON IN RESPECT OF SUCH PERSON PURCHASING OR AGREEING TO PURCHASE SUCH GOODS OR UNDER ALL GUARANTEES BONDS INDEMNITIES PROMISSORY NOTES CHEQUES BILLS OF EXCHANGE UNDERTAKINGS DOCUMENTARY OR STANDBY LETTERS OF CREDIT WHETHER OR NOT CONFIRMED OR SIMILAR INSTRUMENTS OR UNDER ANY POLICY OF INSURANCE IN RESPECT OF SUCH GOODS OR UNDER ANY SECURITY OR GUARANTEE GIVEN IN FAVOUR OF THE COMPANY

MG02

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



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 | |
| Company name | INTRUST LIMITED |
| Address | 33 WIGMORE STREET |
| Post town | LONDON |
| County/Region | |
| Postcode | W 1 U 2 H A |
| Country | UNITED KINGDOM |
| DX | |
| Telephone | +4 420 7467 2100 |



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 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