

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 for**
You cannot use this form to register a
statement of satisfaction in full or in
part of a fixed company registered
do this, please use

SATURDAY



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AJVIHWN6

13/08/2011

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COMPANIES HOUSE

please

ov uk

1

Company details

Company number

0 3 1 2 6 7 3 1

Company name in full

FIRST MOTORWAY SERVICES LIMITED

(the "Mortgagor")

For official use

15

→ **Filling 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

d2 d4 m0 m4 y2 y0 y0 y6

Description ①

Mortgage Deed (the "Mortgage")

Date of registration ②

d0 d9 m0 m5 y2 y0 y0 y6

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

Lloyds TSB Bank Plc, dept 96-00 (the "Bank")

Address

P O Box 853, Easton Road

Bristol

Postcode

B S 9 9 5 H Z

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

MG02

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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

- 1) By way of legal mortgage with full title guarantee the property of the Mortgagor being the leasehold property known as Motorway Services Area, Symonds Yat, Herefordshire (the "**Mortgaged Property**"),
 - 2) by way of fixed charge, all present and future book and other debts, other monetary claims and choses in action owing or belonging to the Mortgagor and arising in connection with the Mortgaged Property or any business at any time carried on thereon and the proceeds thereof,
 - 3) by way of assignment with full title guarantee, the goodwill of the business (if any) which was as of the date of the creation of the charge or at any time thereafter might be carried on by the Mortgagor at the Mortgaged Property and the full benefit of all present and future licenses held in connection with any business at any time carried on by the Mortgagor at the Mortgaged Property and also the full right to recover and receive all compensation which may at any time become payable to the Mortgagor by virtue of the Licensing Act 1964 or any other statutory enactment,
 - 4) by way of assignment with full title guarantee; the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the Mortgaged Property,
 - 5) by way of fixed charge with full title guarantee, where the Mortgagor is or becomes entitled to a share or shares in any company connected with the Morgaged Property, the entitlement to such share or shares and such share or shares when issued and all rights, benefits, and advantages at any time arising in respect of the same,
 - 6) by way of assignment with full title guarantee, the Intellectual Property Rights that arise in connection with the business then or at any time thereafter carried on by the Mortgagor in the Mortgaged Property
- The Mortgagor covenanted that it would pay into its account or accounts with the bank the proceeds of book and other debts, monetary claims and chsoes in action, rentals and other amoutns charged by way of ficed charge under the Mortgage provided that the bank would be deemed to receive such rentals and such other amounts referred to in the Mortgage and not pursuant to the charge over the Mortgaged Property or as a mortgagee in possession

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



X

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.

Contact name JDOW/27177 22

Company name Berwin Leighton Paisner LLP

Address Adelaide House

London Bridge

Post town London

County/Region

Postcode E C 4 R 9 H A

Country

DX 92 LONDON/CHANCERY LN

Telephone +44 (0)20 3400 1000



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