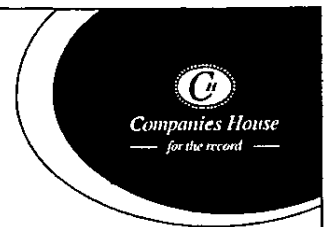


MG02

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 regis
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland. I
do this, please use form MG02s

SATURDAY



A25

16/04/2011
COMPANIES HOUSE

182

1	Company details	For official use
Company number	0 3 1 2 8 0 4 4	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	TIVOLI SYSTEMS (UK) LIMITED	

2	Creation of charge	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
Date charge created	1 1 1 0 1 9 9 6	
Description ①	DEED OF DEPOSIT SUPPLEMENTAL TO A LEASE DATED 11 OCTOBER 1996	
Date of registration ②	2 1 1 0 1 9 9 6	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details.
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	POSSFUND CUSTODIAN TRUSTEE LIMITED	
Address	STANDON HOUSE, 21 MANSELL STREET, LONDON	
Postcode	E 1 8 A A	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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

ALL INTEREST FROM TIME TO TIME STANDING TO THE CREDIT OF AN INTEREST BEARING ACCOUNT OPENED IN THE NAME OF POSSFUND CUSTODIAN TRUSTEE LIMITED WITH A BANK OR OTHER INSTITUTION OF POSSFUND CUSTODIAN TRUSTEE LIMITED'S CHOOSING OR SUCH OTHER ACCOUNT OR FUND ON THE MONEY MARKET AS POSSFUND CUSTODIAN TRUSTEE LIMITED FROM TIME TO TIME IN ITS ABSOLUTE DISCRETION MAY SELECT IN ACCORDANCE WITH THE PROVISIONS OF A RENT DEPOSIT DEED DATED 11TH OCTOBER 1996 AND MADE BETWEEN (1) POSSFUND CUSTODIAN TRUSTEE LIMITED AND (2) TIVOLI SYSTEMS (UK) LIMITED WHEREIN IS HELD THE DEPOSIT BALANCE (AS THAT TERM IS DEFINED IN THE SAID RENT DEPOSIT DEED)

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

A.M.C. Suñer

X

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

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 **AMY PRICE**Company name **ASHURST LLP**Address **BROADWALK HOUSE****5 APPOLD STREET**Post town **LONDON**

County/Region

Postcode **E C 2 A 2 H A**Country **ENGLAND**DX **639 LONDON CITY**Telephone **020 7859 2300****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