& 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 NOT fo What this form is for You may use this form to register a You cannot use this form t statement of satisfaction in full or in a statement of satisfaction or in part of a fixed charge company registered in Scc do this, please use form M part of a mortgage or charge



02/03/2013

		COMPANIES HOUSE	
1	Company details	For official use	
Company number	0 3 2 8 6 6 0 4	Filling in this form Please complete in typescript or in	
Company name in full	GEOFF DAVIES ASSOCIATES LIMITED	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 4 & \end{bmatrix} \begin{bmatrix} m_0 & m_6 & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix} \begin{bmatrix} y_0 & y_5 & y_5 \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'	
Description 1	DEBENTURE		
Date of registration 2	d <sub>2</sub> d <sub>2</sub> m <sub>0</sub> m <sub>6</sub> y <sub>2</sub> y <sub>0</sub> y <sub>0</sub> y <sub>5</sub>	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	BARCLAYS BANK PLC	_   ,	
Address	1 CHURCHILL PLACE		
	LONDON	_	
Postcode	E 1 4 5 H P		
Name		_	
Address		<del>-</del>   	
Postcode			
Name		_	
Address		_	
Postcode			

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	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	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied <b>1</b> [x] In full  In part	Please tick one box only	
6	Signature	-	
	Please sign the form here	-	
Signature	Signature X		
	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 BETSAN POWELL  Company name	You may return this form to any Companies Hous address, however for expediency we advise you to	
QualitySolicitors RedKite	return it to the appropriate address below	
Address 14-15 Spilman Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Carmarthen  County/Region Carmarthenshire  Postcode S A 3 1 1 S R	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)	
Country	For companies registered in Northern Ireland:	
DX Telephone 01267 239 000	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	
✓ Checklist		
We may return forms completed incorrectly or	7 Further information	
with information missing.	For further information, please see the guidance note on the website at www companieshouse gov uk	
Please make sure you have remembered the following	or email enquines@companieshouse gov uk	
The company name and number match the information held on the public Register	This form is available in an	
You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at	
You have completed the short particulars of the	www.companieshouse.gov.uk	
property mortgaged or charged  You have confirmed whether the charge is to be		
satisfied in full or in part		
You have signed the form		