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

<u> </u>	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 1 You cannot use this form a statement of satisfactio or in part of a fixed charg company registered in Sc do this, please use form I



**COMPANIES HOUSE** 

1	Company details	For official use	
Company number	0 3 3 1 2 3 2 6	Filling in this form Please complete in typescript or in	
Company name in full	NORTHERN RETAIL ESTATES LIMITED	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d & 2 & d & 1 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 1 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 & y & 0 \end{bmatrix}$ $\begin{bmatrix} y & 0 & y & 0 & y & 0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or	
Description 1	LEGAL CHARGE	evidencing the charge,  e g 'Legal charge'	
		The date of registration may be	
Date of registration 2	$\begin{bmatrix} d & 0 & \end{bmatrix} \begin{bmatrix} d & 3 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 2 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & \end{bmatrix} \begin{bmatrix} y & 0 & y & 0 & \end{bmatrix} \begin{bmatrix} y & 0 & y & 0 & \end{bmatrix}$	confirmed from the certificate	
	Please give the name and address of the chargee(s), or trustee(s) for the	Continuation page Please use a continuation page if	
	debenture holders	you need to enter more details	
Name	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND	_	
		-	
Address	THE MOUND	_ _	
Address	THE MOUND EDINBURGH	_	
		_	
Address Postcode Name		   	
Postcode Name			
Postcode Name			
Postcode Name Address		_	
Postcode Name Address			
Postcode Name Address Postcode Name			
Postcode Name Address Postcode			

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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	62, 62A AND 62B ST MARY STREET, WEYMOUTH WITH TITLE CHARGE OVER ALL BUILDINGS AND OTHER STRUCTURES FIXE FIXED CHARGE OVER ANY GOODWILL RELATING TO THE PROPOVER ALL PLANT MACHINERY AND OTHER ITEMS AFFIXED TO ASSIGNMENT OF THE RENTAL SUMS TOGETHER WITH THE BEN REMEDIES FIXED CHARGE OVER THE PROCEEDS OF ANY CLAINSURANCE POLICY RELATING TO THE PROPERTY FLOATING UNATTACHED PLANT MACHINERY, CHATTELS AND GOODS ON CONNECTION WITH THE PROPERTY OR THE BUSINESS OR UND PROPERTY	D TO THE PROPERTY ERTY FIXED CHARGE THE PROPERTY EFIT OF ALL RIGHTS AND IM MADE UNDER CHARGE OVER ALL R IN OR USED IN
5	Satisfaction of the debt	
	I confirm that the debt for which the charge described above was given has been paid or satisfied	Please tick one box only
6	Signature	_
	Please sign the form here	_
Signature	Signature	<b>&lt;</b>
	This form must be signed by a person with an interest in the registration of the charge	

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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 AA/CYS/ZSD/N0686/38/58482272
Company name NABARRO LLP
Address Lacon House
84 Theobald's Road
Post town
County/Region London
Postcode
Country
DX DX77 Chancery Lane London
Telephone 02075246000

## ✓ 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
- X You have completed the charge details in Section 2
- X 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
- X You have confirmed whether the charge is to be satisfied in full or in part
- X 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<sup>\*</sup> The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

### *i* 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