

# 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 in full or  
in part of a fixed charge for a  
company registered in Scotland.  
If you do this, please use form MG02.

MONDAY



\*LWD58FL7\*

LD6

07/12/2009

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COMPANIES HOUSE

### 1 Company details

Company number 03336076  
Company name in full GE CAPITAL CORPORATION (DARTMOOR GP) LIMITED ("GEGP")

For official use  
4  
→ 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 d0 d6 m0 m6 y1 y9 y9 y7  
Description 1 LEGAL CHARGE BETWEEN (1) GEGP AND PORTFOLIO VENTURES (VI) LIMITED AS GENERAL PARTNERS OF  
THE DARTMOOR LIMITED PARTNERSHIP AND IN THEIR OWN GENERAL CORPORATE CAPACITY  
AND (2) GE CAPITAL CORPORATION (FUNDING) LIMITED  
Date of registration 2 d2 d3 m0 m6 y1 y9 y9 y7

- 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 GE CAPITAL CORPORATION (FUNDING) LIMITED AS AGENT AND SECURITY TRUSTEE  
Address 30 BERKELEY SQUARE  
LONDON  
Postcode W 1 J 6 E W  
Name  
Address  
Postcode  
Name  
Address  
Postcode

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

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**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. AS A CONTINUING SECURITY FOR THE DISCHARGE ON DEMAND OF THE SECURED OBLIGATIONS THE BORROWER WITH FULL TITLE GUARANTEE CHARGES TO THE COMPANY OR ASSIGNS (AS THE CASE MAY BE) THE PROPERTY SET OUT AS FOLLOWS IN THE MANNER SET OUT AS FOLLOWS: 1.1 BY WAY OF FIRST FLOATING CHARGE ALL THE ASSETS PROPERTY AND UNDERTAKING WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE OF THE BORROWER INCLUDING ALL THE GOODWILL AND UNCALLED CAPITAL FOR THE TIME BEING; "PROPERTIES" F/H LAND K/A CENTRE CITY BIRMINGHAM T/N-WM76604 AND ALL THAT F/H LAND K/A PEARL HOUSE CARDIFF AND BOUNDED ON THE NORTH SIDE BY GREYFRIARS ROAD, ON THE WEST BY THE FRIARY, ON THE EAST BY GREYFRIARS PLACE AND ON THE SOUTH BY A ROAD LEADING FROM THE FRIARY TO GREYFRIARS PLACE. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS.

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.

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**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.

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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 ILANA BROOKS

Company name NABARRO LLP

Address

Post town

County/Region

Postcode

W C 1 X B R W

Country

DX DX77 Chancery Lane London

Telephone 02075246000 (REF: G1880/IPB)



### 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)