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



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 What this form is NOT for You cannot use this form to a statement of satisfaction in or in part of a fixed charge for the party registered in Scott company registered in Scotl do this, please use form MG



A28 21/03/2013 **COMPANIES HOUSE** 

1	Company details	2 For official use
Company number	0 3 4 9 8 9 5 8	Filling in this form     Please complete in typescript or in bold black capitals
Company name in full	DILLONS STORES LIMITED	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} d_1 & d_7 & & \end{bmatrix} \begin{bmatrix} m_1 & m_0 & & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 & y_5 \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'  The date of registration may be
Description •	DEBENTURE ACCESSION DEED	
Date of registration 2	$\begin{bmatrix} d_2 & d_1 & & \end{bmatrix} \begin{bmatrix} m_1 & m_0 & & y_2 & y_0 & y_0 & y_5 \end{bmatrix}$	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	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND	_ _ _
Address	LEVEL 7, BISHOPSGATE EXCHANGE, 155 BISHOPSGATE,	
	LONDON	
Postcode	E C 2 M 3 Y B	
Name		-
Address		
Address		_
Address		_ _
Address Postcode		_
Postcode		
Postcode Name		

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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 MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE SECURITY BENEFICIARIES (OR ANY OF THEM) ON ANY ACCOUNT WHATSOEVER		
5	Satisfaction of the debt  I confirm that the debt for which the charge described above was given has been paid or satisfied   [x] In full  ☐ In part	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		

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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.

Contactname DEEPIKA TAILOR
Company name Travers Smith LLP
Address 10 Snow Hill
Post town London
County/Region
Postcode E C 1 A 2 A L
Country
DX
Telephone 020 7295 3000

### ✓ Checklist

We may return forms completed incorrectly or with information missing.

## Please make sure you have remembered the following:

- [x] 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
- [X] 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
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

### **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