

# 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  
or in part of a fixed charge for  
company registered in Scotland.  
If you do this, please use form MG01.

THURSDAY



A12 "AKERGOTW" 386  
04/11/2010  
COMPANIES HOUSE

### 1 Company details

Company number 03617464  
Company name in full Shed Media Limited (the "Assignor")

6 For official use  
→ **Filing 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 d3 d1 m0 m3 y2 y0 y0 y9  
Description ① Deed of Assignment between the Assignor and  
Barclays Bank plc (the "Assignment")  
Date of registration ② d0 d4 m0 m4 y2 y0 y0 y9

- 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 Barclays Bank plc (the "Security Trustee")  
Address 1 Churchill Place  
London  
Postcode E14 5HP

Name  
Address  
Postcode

Name  
Address  
Postcode

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

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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

Please see attached continuation sheet

**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

**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

Contact name Richard Hughes (9114/30911920)

Company name Herbert Smith LLP

Address Exchange House

Primrose Street

London

Post town

County/Region

Postcode E C 2 A 2 H S

Country

DX

Telephone 020 7374 8000

## 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

## 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

## 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)

# MG02 - continuation page

## Statement of satisfaction in full or in part of mortgage or charge

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

#### Assignment

- (a) The Assignor assigns the Key-man Policy
- (b) The Assignor shall remain liable to perform all its obligations under the Key-man Policy

#### Continuing security

The security constituted by the Assignment shall be continuing security and shall remain in full force and effect regardless of any intermediate payment or discharge by the Assignor or any other person of any part of the Secured Obligations.

#### Negative pledge

The Assignor shall not create or permit or subsist any Security over any of the Secured Assets

Key-man Policy means a key-man life assurance policy (in form and substance satisfactory to the Agent and with such insurer as the Agent may approve) taken out and maintained by the Assignor in respect of the death, disability and critical illness of the following individual and in respect of not less than the following amount and term

| Name of individual | Amount   |                                 | Term    |
|--------------------|----------|---------------------------------|---------|
|                    | Death    | Disability and critical illness |         |
| Nicholas Southgate | £400,000 | £400,000                        | 5 years |

Secured Assets means all of the assets and undertaking of the Assignor the subject of any Security created by or under the Assignment in favour of the Security Trustee

Security means a mortgage, charge, pledge, lien, assignment or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect