

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. To
do this, please use form MG02s

WEDNESDAY



A09OWYBC

A44

12/10/2011

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COMPANIES HOUSE

1	Company details	7	For official use
Company number	0 3 6 9 1 9 1 7	<p>→ Filling in this form Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p>	
Company name in full	CQS Management Limited		

2	Creation of charge	1	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Date charge created	0 9 1 2 2 0 0 2	<p>② The date of registration may be confirmed from the certificate.</p>	
Description ①	Charge on Cash between Lehman Brothers Bankhaus AG (London Branch) and CQS Management Limited and dated 09/12/02		
Date of registration ②	2 4 1 2 2 0 0 2		

3	Name and address of chargee(s), or trustee(s) for the debenture holders	<p>Continuation page Please use a continuation page if you need to enter more details.</p>
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Lehman Brothers Bankhaus AG (London Branch)	
Address	One Broadgate	
	LONDON	
Postcode	E C 2 M 7 H A	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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

The Company has been charged with the full title guarantee all of the Company's right, title and interest in and to the Account and the Deposited Cash by way of a first fixed charge, in favour of Lehman Brothers Bankhaus AG (London Branch) as security for the discharge of the Secured Obligations

In this Form

"Account" means the Deposited Cash account opened or maintained by the Company with the Secured Party with account number 3510357 and account name CQS Management Limited (and any renewal or redesignation thereof),

"Deposited Cash" means all sums from time to time standing to the credit of the Account and the debt represented thereby,

"Secured Obligations" means all obligations and liabilities, whether present or future, actual or contingent, which the Secured Party may have at any time to the Landlord under or pursuant to the Guarantee entered into between them and as are covenanted to be discharged by the Company under or pursuant to the Agreement,

"Landlord means, Merrill Lynch Europe Plc,

"Guarantee" means, the guarantee dated 09/12/02 of the Company's obligation to pay annual rent due under a lease entered into between the Company and the Landlord

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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	John Mullings
Company name	CQS Management Limited
Address	5th Floor
33 Chester Street	
Post town	London
County/Region	
Postcode	S W 1 X 7 B L
Country	United Kingdom
DX	
Telephone	+44 (0) 20 7201 5377

 Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register
<input checked="" type="checkbox"/> You have completed the charge details in Section 2
<input checked="" type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input checked="" type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input checked="" type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part.
<input checked="" type="checkbox"/> 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

 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