

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

MONDAY



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RCS

03/12/2012

#2

COMPANIES HOUSE

1 Company details

Company number ☒ 3 7 1 1 8 0 6

Company name in full ☒ THIERRY'S WINE SERVICES LIMITED

3 For official use

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 ☒ 2 7 0 3 2 0 1 2

Description ☒ Debenture

Date of registration ☒ 3 1 0 3 2 0 1 2

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 ☒ RBS Invoice Finance Limited

Address ☒ Smith House, Elmwood Avenue

Feltham, Middlesex

Postcode ☒ T W 1 3 7 Q D

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

✓

By way of fixed charge the following property of the Company owned now or in the future

- (i) all estates or interests in any heritable freehold and leasehold land (Land) vested in or charged to the Company all fixtures and fittings from time to time attached to that Land and all rents receivable from any lease granted out of that Land,
- (ii) all plant and machinery, including any associated warranties and maintenance contracts,
- (iii) all the goodwill of the Company's business,
- (iv) any uncalled capital,
- (v) all stocks shares and other securities held by the Company at any time in any subsidiary and all income and rights derived from or attaching to those stocks shares and securities
- (vi) all intellectual property rights, licences, claims, insurance policies, proceeds of any insurance and any other legal rights,
- (x) the benefit of any hedging arrangements or any futures transaction or treasury instruments,
- (xi) all debts which fall to vest in the Bank (RBSIF) under any debt purchase agreement facility entered into between the Company and the Bank (RBSIF)(Debt Purchase Facility) and their Related Rights (as defined in the Debt Purchase Agreement)

2 By way of floating charge all the other property assets and rights of the Company owned now or in the future which are not subject to an effective fixed charge under the Debenture or other security held by the Bank

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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 **Richard Baizley**Company name **KKVMS LLP**Address **Jalminisa****Forest Road**Post town **Woking**County/Region **Surrey**Postcode **G U 2 2 8 N A**Country **UK**

DX

Telephone

**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,
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