

MG02

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



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06/11/2009

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COMPANIES HOUSE

✓ **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.

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 3 7 8 1 2 2 6
Company name in full Charles Topham Investments Limited

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 d3 d0 m1 m1 y2 y0 y0 y1 ✓
Description ① Debenture ✓
Date of registration ② d0 d6 m1 m2 y2 y0 y0 y1 ✓

- 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 The Co-operative Bank PLC
Address Securities Centre, 53-57 Blandford Square,
PO Box 1AN, Newcastle-upon-Tyne
Postcode N E 9 9 1 A N

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. Legal Mortgage over the freehold and leasehold property of the Company including the property comprised in title number GM824184 known as land on south side of Manchester Street, Oldham, title number MS386320 known as 164 College Street, St Helens and title number MS436072 known as land on east side of College Street, St Helens owned at the date of this Debenture and the proceeds of sale thereof together with all buildings, structures and fixtures from time to time thereon.
2. A Fixed Charge over:
 - (a) All freehold, leasehold and other immovable property belonging to or charged to the Company and the proceeds of sale thereof together with all buildings, structures and fixtures from time to time thereon.
 - (b) All rights present and future under the covenants of title given in relation to the property referred to above and the benefit of all its rights against any lessee, sub lessee licensee or other occupier (and their guarantors and sureties) of the property.
 - (c) All rights present and future under any contract for sale, letting or other disposal of the property and any option to renew any Lease or purchase any reversion (whether freehold or not) in relation to the property and all rights present and future against persons in connection with any works carried out and/or services and/or goods supplied in the design, constructing, fitting out, repair or replacement of the property.
 - (d) All licences, consents and authorisations (both public and private present and future).
 - (e) All plant, machinery, vehicles, computers and other equipment (unless it forms part of its stock in trade or work in progress) and all rights present and future against any person in respect of their design, manufacture, purchase, installation, repair and/or replacement.
 - (f) The Company's goodwill and uncalled capital.
 - (g) All stocks, shares and other securities (including debt securities) and interest in any unincorporated business or entity at any time owned by the Company together with all rights and benefits and property in relation thereto.
 - (h) All interests in and rights under policies of insurance and assurance belonging to the Company.

CONTINUED ON ATTACHED CONTINUATION SHEET 1

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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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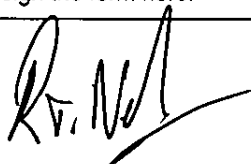
Signature

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.

MG02 - continuation page

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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

- (i) All patents, trade and service marks, brand and trade names, copyrights, design rights, registered designs, trade secrets, know how, inventions, confidential information and other intellectual property rights including the benefit of any pending applications for any of them belonging to the Company including all the Company's rights under any agreements both present and future relating to the use or exploitation of such rights.
 - (j) All books and other debts at any time owing to the Company and all other rights and claims against third parties (including deposits and credit balances held by the Mortgagees and third parties) capable of being satisfied by the payment of money at any time belonging to the Company together with the benefit of all related rights and remedies (including equitable rights and rights under guarantees, indemnities, liens and other encumbrances).
 - 3. A Floating Charge over all the Company's undertaking property and assets whatever and wherever both present and future (including heritable and other property and assets in Scotland).
- Pursuant to the Debenture the Company has agreed that it will not, without the prior written consent of the Mortgagees, create or allow to subsist any mortgage, charge, assignment by way of security pledge, lien (save where arising by operation of law in the usual course of business) hypothecation, preferential rights (save as arising under the general law for the protection of certain classes of creditors) or trust or other arrangement made for the purposes of or having an economic or financial effect similar to that of security or other security interest of any kind over any of the assets charged by the Debenture nor attempt to agree to do so and the Company will not sell, transfer, assign, factor, discount or otherwise dispose of any of the assets charged by the Debenture without the prior written consent of the Mortgagee (except of a disposal at market value in the usual course of trading of assets charged by way of Floating Charge only) or attempt to agree to do so.

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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 Jeffrey Tanner

Company name DLA Piper UK LLP

Address 101 Barbirolli Square

Post town Manchester

County/Region Greater Manchester

Postcode M 2 3 D L

Country United Kingdom

DX DX: 14304 MANCHESTER

Telephone 0161 235 4538



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.



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 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