

MG02

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



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LASERFORM



LD2 *LVHBFG8B* 175
30/12/2009
COMPANIES HOUSE

WEDNESDAY

✓ **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 3 8 5 4 6 1 5
Company name in full TBL (Maidstone) Limited (the "Chargor")

For official use
1
→ **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 d0 d4 m0 m1 y2 y0 y0 y5
Description ① Floating Charge between the Chargor and the Chargee
(as defined below)
Date of registration ② d0 d5 m0 m1 y2 y0 y0 y5

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 WestLB AG, London Branch (the "Chargee")
Address Woolgate Exchange, 25 Basinghall Street
London
Postcode E C 2 V 5 H A
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

A first floating charge granted by the Chargor in favour of the Chargee over all the present and future assets of the Chargor.

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 *Sevin Leghwa Paise LLP* X

This form must be signed by a person with an interest in the registration of the charge.

**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 James Walton

Company name Berwin Leighton Paisner LLP

Address Adelaide House

London Bridge

Post town London

County/Region London

Postcode	E	C	4	R		9	H	A
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Country

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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