

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
do this, please use form MG02s

MONDAY



A20JS9TM

A07

21/01/2013

#16

COMPANIES HOUSE

1 Company details

Company number 0 3 9 4 2 5 1 6

Company name in full Arrow Light Rail Limited

3

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 01 01 2015 20 10 10

Description 1 Option Deed

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

Date of registration 2 03 01 2015 20 10 10

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 Nottinghamshire County Council

Address County Hall, West Bridgford

Nottingham

Postcode N G 2 7 Q P

Name Nottingham City Council

Address Loxley House, Station Street

Nottingham

Postcode N G 2 3 N G

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

Those items of plant and machinery, in respect of which a claim for capital allowances could be made under Part II of the Capital Allowances Act 1990 not including any items of such plant and machinery as referred to in section 51(1) of the Capital Allowances Act 1990, comprising part of the light rail transit system ("the System") to be developed and operated pursuant to the NET Line One Concession Agreement dated 31 March 2000 between Nottingham City Council, Nottinghamshire County Council and the Company ("the Concession Agreement") including the Trams and other facilities and items to be provided in accordance with the specification relating to the design, construction, operation and maintenance of the System in the form set out in Part 1 of Schedule 1 to the Concession Agreement, as amended from time to time pursuant to any Variation made in accordance with clause 68 of the Concession Agreement or as a result of a recalibration of the Performance Monitoring System or amendment of the Performance Requirements as a result of a Relevant Highways Change or Change of Law in accordance with clause 69 of the Concession Agreement

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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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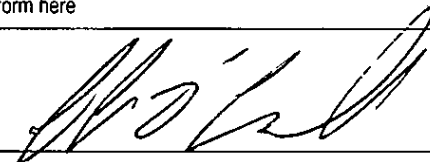
Signature

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 Tom McHugh

Company name DLA Piper UK LLP

Address Princes Exchange

Princes Square

Post town LEEDS

County/Region

Postcode L S 1 4 B Y

Country

DX DX 12017 LEEDS

Telephone 08700 111 111

**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