

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.
If you do this, please use form MG01.

MONDAY



PC1 15/03/2010 688
COMPANIES HOUSE

1 Company details

Company number 03971244
Company name in full Vanck and Spring (UK) Limited

For official use
→ **Filing 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 07/11/2008 ✓
Description ① Debenture ✓
Date of registration ② 07/11/2008 ✓

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 Bridge Bank, N A
Address 55 Almaden Blvd, San Jose, CA ✓
USA
Postcode 95113
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 By way of first fixed charge by way of legal mortgage the Scheduled Property and all Rights relating to the Scheduled Property in existence at the date of the Debenture
- 2 By way of the first fixed charge the Other Property and the Future Property and all Rights relating to the Other Property and the Future Property, and all Rights relating to the Scheduled Property coming into existence after the date of the Debenture
- 3 By way of first fixed charge the Book Debts
- 4 By way of first fixed charge all the Chargor's rights title, interest and benefit in the Book Debt Accounts
- 7 By way of first fixed charge all the Intellectual Property of the Company
- 8 By way of first fixed charge, the Plant and Machinery
- 9 By way of first fixed charge the Future Plant and Machinery
- 10 By way of first fixed charge all the goodwill and uncalled capital for the time being of the Company
- 11 By way of first floating charge all the undertaking and assets of the Company whatsoever, where ever situate, whether moveable, immovable, present or future (including without limitations its uncalled capital for the time being and all the undertaking and assets of the Company referred to above which are for any reason not validly charged or assigned by way of fixed charge)

Note

- 1 The charges are given with full title guarantee
- 2 The Company agrees not to
 - 2 1 create, purport to create or allow to subsist any Security Interest over the whole or any part of the Charged Property except for any Permitted Security Interest,
 - 2 2 convey, assign, transfer or agree to convey, assign or transfer the whole or any part of the Charged Property other than Permitted Transfers, or
 - 2 3 permit any person to be registered at the Land Registry as proprietor of any interest (including any easement or overriding interest) in any of the Charged Property

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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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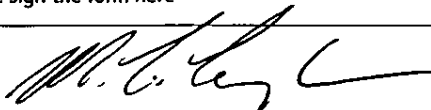
Signature

Please sign the form here

Signature

Signature

X



X

EU LEGAL DIRECTOR

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	M T Taylor
Company name	on behalf of Vanck and Spring
(UK) Limited	
Address	Lasenby House, 32 Kingly Street
Post town	London
Country/Region	England
Postcode	W 1 B 5 Q Q
Country	United Kingdom
DX	
Telephone	07795677207



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