

# MG02

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

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✓ **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**  
You cannot use it  
a statement of sa  
or in part of a fixe  
company registe  
do this, please u

MONDAY



LD4

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18/04/2011

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COMPANIES HOUSE

base

iv uk

<b>1</b>	<b>Company details</b>	For official use
Company number	0 4 0 0 1 9 1 5	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	TRAVELEX LIMITED	

<b>2</b>	<b>Creation of charge</b>	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 charge created	0 2 0 8 2 0 0 5	
Description 1	DEBENTURE	
Date of registration 2	0 1 9 0 8 2 0 0 5	

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	Continuation page Please use a continuation page if you need to enter more details
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	BANK OF SCOTLAND PLC	
Address	THE MOUND EDINBURGH	
Postcode	E H 1 1 Y Z	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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. The chargee without recourse, representation or warranty:
  - (a) releases the English Released Property from the fixed charges and the floating charge constituted by the Debenture; and
  - (b) reassigns to Travelex Limited the English Released Property assigned to the chargee pursuant to the Debenture.
2. The English Released Property shall be held freed and discharged from the security created by, and all claims arising under, the Debenture.
3. **English Released Property** means all of the right, title and interest, from time to time of Travelex Limited in and to the shares in the capital of Travelex Card Services Limited owned by Travelex Limited.

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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

ALICE RUBIRA

Company name

Freshfields Bruckhaus Deringer LLP

Address

65 Fleet Street

Post town

LONDON

County/Region

Postcode

E C 4 Y 1 H S

Country

UNITED KINGDOM

DX

DX 23 London/Chancery Lane

Telephone

020 7936 4000



## 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)