

MG02

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



Please return
via
CH London Counter

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.

X What this form is NOT for

You cannot use this form to
a statement of satisfaction in
or in part of a fixed charge if
company registered in Scotland
do this, please use form MG03

WEDNESDAY



LD5

L0051ZC1

14/12/2011

#61

COMPANIES HOUSE

For official use

1

Company details

Company number 0 4 0 9 8 3 3 8

Company name in full Ickworth Hotel Limited (the Company)

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 d1 d9 m0 m4 y2 y0 y0 y1

Description ① Debenture

Date of registration ② d2 d6 m0 m4 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 Barlclays Bank PLC (the Bank)

Address 1 Churchill Place

London

Postcode E 1 4 5 H P

Name

Address

Postcode

Name

Address

Postcode

Continuation page

Please use a continuation page if
you need to enter more details

MG02

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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

Please see Form MG02 continuation sheet attached.

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 SMC Denton UK LLP X

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

MG02

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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 Candice Hart

Company name SNR Denton UK LLP

Address One Fleet Place

London

Post town

County/Region

Postcode E C 4 M 7 W S

Country

DX DX 242 LONDON/CHANCERY LANE

Telephone 020 7246 7537



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



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

MG02 - continuation page

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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

Short particulars

Property Mortgaged, Charged or Assigned

1) Charge by way of legal mortgage all of the freehold and leasehold property of the Company the title to which is registered at Land Registry (which is described in the Schedule of the Debenture) together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;

2) Charge by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at Land Registry) together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;

3) Fixed charge over all:

a.) future freehold and leasehold land of the Company together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company

b.) all book debts and other debts now and from time to time due or owing to the Company (during the continuance of the security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts thereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank),

4.) First floating charge over all the undertaking and assets of the Company (both present and future) but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or pari passu with the charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business