

MG02

Statement of satisfaction in full or in part mortgage or charge

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22/03/2012

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COMPANIES HOUSE

☒ **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 4 1 9 7 6 4 5

Company name in full HAS Solutions (UK) Limited

2 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 d 3 d 0 m 1 m 2 y 2 y 0 y 0 y 9

Description ☒ English Law Governed Supplemental Security Agreement

① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'

Date of registration ☒ d 1 d 3 m 0 m 1 y 2 y 0 y 1 y 0

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 ☒ Barclays Bank Plc (The Security Agent)

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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

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

All monies due or to become due from each obligor to any secured party on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge

All freehold and leasehold property all equipment and fixed assets, all shares, all other stocks, debentures, bonds, warrants, coupons or other securities and investments see image for full details

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

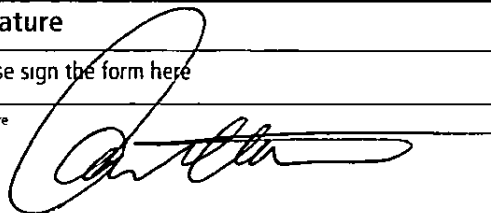
Signature

Please sign the form here

Signature

Signature

X



X

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