

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
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland
do this, please use form MG01

THURSDAY



L9A4HSBS
LD4 10/03/2011 65
COMPANIES HOUSE

1	Company details	For official use
Company number	4 2 3 7 2 6 4	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	Vale Healthcare Limited	

2	Creation of charge	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	d2 d9 m0 m3 y2 y0 y1 y0	
Description 1	Debenture	
Date of registration 2	d1 d5 m0 m4 y2 y0 y1 y0	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	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	Nuffield Health	
Address	40 - 44 Coombe Road New Malden, Surrey	
Postcode	K T 3 4 Q F	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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 Rider 1.

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 *Patricia Lee* .

X

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

CHFP025

05/10 Version 4.0

Rider 1

Vale Healthcare Limited (the “Company”)

The company charged to Nuffield.

- (a) By way of legal mortgage all the Company’s interests in the Cardiff Properties
- (b) By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company
- (c) By way of fixed charge all estates or interests in any freehold and leasehold property now and in the future vested in or charged to the Company except the property charged by (a) and (b) above
- (d) By way of fixed charge all fixtures and fittings owned by the Company from time to time attached to any freehold and leasehold property of the Company
- (e) By way of fixed charge all plant and machinery of the company present and future and all associated warranties and maintenance contracts
- (f) By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the Company
- (g) By way of fixed charge all the goodwill of the Company present and future
- (h) By way of fixed charge all the uncalled capital of the company present and future
- (i) By way of fixed charge all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same
- (i) By way of fixed charge all intellectual property rights chose in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property “**Intellectual Property Rights**” include (without limitation) all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names
- (k) By way of fixed charge the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Royal Bank of Scotland PLC or any third party and
- (l) By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture or any other security present or future held by Nuffield

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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 TEMC/JOHG/ASI/ox2347.10070

Company name CMS Cameron McKenna LLP

Address Mitre House

160 Aldersgate Street

London

Post town

County/Region

Postcode E C 1 A 4 D D

Country

DX DX 135316 BARBICAN 2

Telephone 020 7367 3000



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