

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 r
a statement of satisfaction in
or in part of a fixed charge fo
company registered in Scotla
do this, please use form MG0

THURSDAY



A36 *A14QHUB7* 15/03/2012 #215
COMPANIES HOUSE

1	Company details	For official use
Company number	0 4 2 5 2 7 4 4	3 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	RBSSAF (27) 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	2 0 0 3 2 0 0 2	
Description 1	Mortgage	
Date of registration 2	2 8 0 3 2 0 0 2	

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	Royal Bank Leasing Limited	
Address	24/25 St Andrew Square	
	Edinburgh	
Postcode	E H 2 1 A F	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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

The equipment as listed below (the "Equipment") and all Insurances

Asset - Asset Location - Manufacturer - Quantity

Chimney - External to Boiler Area - Selkirk - 1

Steam Boilers - Boiler Area - Wellman Robey - 2

Heat Recovery System - Boiler Area - Gestra - n/a

Water Treatment System - Boiler Area - Lubron - 1

Water Treatment System - Boiler Area - Lubron - 1

Compressed Air Plant - Compressor Room on Ground and First Floors - AE & Industrial Air Equipment - 3

Compressed Air Plant - Compressor Room on First Floor - AE & Industrial Air Equipment - 3

Compressed Air Plant - Compressor Room on First Floor - AE & Industrial Air Equipment - 1

Steam Distribution Expansion Control - Boiler Area - Engineering Appliances - 2

Heat Pump - Control Room - Mitsubishi - 1

Refrigeration Plant - Refrigeration Area - GEA Grenco UK Ltd - 3

Refrigeration Plant - Refrigeration Area - GEA Grenco UK Ltd - 2

Refrigeration Plant - Refrigeration Area - GEA Grenco UK Ltd - 1

Refrigeration Plant - Refrigeration Area - GEA Grenco UK Ltd - 3

Refrigeration Plant - Refrigeration Area - GEA Grenco UK Ltd - 2

Refrigeration Plant - Refrigeration Area - GEA Grenco UK Ltd - 3

Chilled Water Pumps - Refrigeration Area - KSB - 3

Building Management System - Satchwell Control Systems - n/a - n/a

HV Switchpanel - Electrical Switch Room - Group Schneider - 1

Transformers - External to Electrical Switch Room - South Wales - 2

LV Switchpanel - Electrical Switch Room - Group Schneider - 1

Fire Detection and Alarm System - All Areas - ADT - 1

Electrical Power Distribution Boards - All Areas - Group Schneider - 3

5 Satisfaction of the debtI 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



ROY WARREN
ON BEHALF OF
ROYAL BANK LEASING LTD

X

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

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

Note The Mortgagor has covenanted within the Mortgage that it will not, nor will it agree to (other than pursuant to the Financing Documents)

(a) sell, assign or transfer title to any part of the Mortgaged Property,


(b) lease, hire dispose of, or otherwise part with the possession (except in accordance with the terms of the Underlying Agreement or in the ordinary course of maintenance) or operational control of any part of the Mortgaged Property or any interest therein, nor


(c) create nor allow to arise, any Encumbrance over any part of the Mortgaged Property



For Definitions, see original Form No 395, dated 28 March 2002

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	Janette Miller
Company name	Royal Bank Leasing Limited
Address	The Quadrangle
The Promenade	
Post town	Cheltenham
County/Region	Gloucestershire
Postcode	G L 5 0 1 P X
Country	United Kingdom
DX	
Telephone	01242 240425

 Checklist
We may return forms completed incorrectly or with information missing
<p>Please make sure you have remembered the following</p> <ul style="list-style-type: none"> <input type="checkbox"/> The company name and number match the information held on the public Register <input type="checkbox"/> You have completed the charge details in Section 2 <input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders <input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged <input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part <input type="checkbox"/> You have signed the form

 Important information
Please note that all information on this form will appear on the public record
 Where to send
<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below</p> <p>For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p> <p>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)</p> <p>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</p>

 Further information
<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p> <p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>