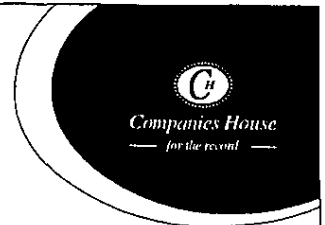


MG02

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 register
a statement of satisfaction in full or
in part of a fixed charge if the
company registered in Scotland
do this, please use form

TUESDAY



PC4 *PS8C0G0H* 22/12/2009 677
COMPANIES HOUSE

1 Company details

Company number 4 2 6 9 9 9 4

Company name in full THAMES CONTRACTS LIMITED

For official use

→ 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 0 6 0 7 2 0 0 9

Description 1 MORTGAGE DEBENTURE

Date of registration 2 0 7 0 7 2 0 0 9

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 MARTIN MORRIS

Address 30 PRINCESS PARK, MANOR ROYAL DRIVE, LONDON

Postcode N 1 1 3 F L

Name SIMON SANDERS

Address 24 KINGSLEY WAY, LONDON

Postcode N 2 0 E W

Name PENSIONER TRUSTEES (LONDON) LIMITED

Address CHALFONT COURT, HILL AVENUE, AMERSHAM,
BUCKINGHAMSHIRE

Postcode H P 6 5 B B

Continuation page

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

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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

By way of a fixed charge:

1. All estates or interests in any freehold or leasehold property now or at any time during the continuance of the security belonging to the Company together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon.
2. All stocks, shares and other securities now or at any time during the continuance of the security belonging to the Company in any of its subsidiary companies or any other company and all dividends and other rights in relation thereto.
3. All book debts and other debts now or from time to time due or owing to the Company and all rights and interests of the Company under all policies of insurance or assurance now or hereafter held by the Company and all monetary claims of whatsoever nature of the Company against all third parties.
4. All the goodwill and uncalled capital for the time being of the Company.
5. All patents trademarks patent applications trading names brand names copyrights registered designs and other intellectual property rights.

By way of a Floating Charge the Company's undertaking and all its other property assets and rights whatsoever and wheresoever present or future.

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


*N. J. [Signature] who
 Director for Company*


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	
Company name	
Address	
Post town	
County/Region	
Postcode	
Country	
DX	
Telephone	

	Checklist
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<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
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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. 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	