In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

BLUEPRINT

2000

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 a statement of satisfaction if or in part of a fixed charge from pany registered in Scott of this, please use form MG



A38

18/01/2014 COMPANIES HOUSE #178

1	Company details	For official use
Company number	4 2 7 3 1 1 3	→ Filling in this form Please complete in typescript or in bold black capitals
Company name in full	Finance House Bournemouth Limited	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d 1 d 4 m 2 y 2 y 0 y 0 y 1	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Description •	Debenture	
Date of registration 9	d2 d1	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	Continuation page Please use a continuation page if you need to enter more details
Name	Julian Hodge Bank Limited	
Address	10 Windsor Place	
	Cardiff	
Postcode	C F 1 0 3 B X	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details Short particulars Pursuant to clause 3 of Debenture the Company with full title guarantee charges the following -(i) By way of legal mortgage all freehold and leasehold property at the date of the Debenture vested in the Company (including without limitation the property/ies specified in the Schedule thereto) together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon, (ii) By way of fixed charge all freehold and leasehold property vested in the Company at any time in the future during the continuance of the security together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon, (iii) By way of fixed charge all stocks, shares or other securities now or at any time during the continuance of the security belong to the Company or any of its subsidiary companies (within the meaning of Section 736 of the Companies Act 1985) or any other company, (iv) By way of fixed charge all book debts and other debts at the date of the Debenture or time to time due or owing to the Company and all monetary claims of whatsoever nature of the Company against third parties, (v) By way of fixed charge the benefit of all insurance policies and all rights and monies payable thereunder including the right to prosecute in the name of the Company and any claims thereunder. (vi) By way of fixed charge all plant and machinery at the date of the Debenture or at any time thereafter Satisfaction of the debt

	Jansaction of the Gebt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied ● ☑ In full ☐ In part	• Please tick one box only	
6	Signature		
	Please sign the form here	-	
Signature	Signature X	- (
	This form must be signed by a person with an interest in the registration of the charge		

CHFP010 (FF) 05/10 Version 4 0

MG02

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

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 nam David Haikney Company name Forelle Estates Limited Address Strand House Strand Street Post town Poole County/Region Dorset Postcode В Н S В Country ĐX Telephone 01202 666699 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.

property mortgaged or charged

satisfied in full or in part

You have signed the form

You have the completed the name and address of

You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

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