

MG02

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

BLUEPRINT

OneWorld

☒ **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
company registered in Scotland.
If you do this, please use form MG025



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17/12/2011

#261

COMPANIES HOUSE

SATURDAY

1		Company details	For official use
Company number	0 4 3 0 4 0 0 2		
Company name in full	R&Q LIQUIDITY MANAGEMENT LIMITED		
2		Creation of charge	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Date charge created	d 2 d 4 m 0 m 2 y 2 y 0 y 1 y 0		
Description ①	DEBENTURE		
Date of registration ②	d 0 d 8 m 0 m 3 y 2 y 0 y 1 y 0		
3		Name and address of chargee(s), or trustee(s) for the debenture holders	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
		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	NATIONAL WESTMINSTER BANK PLC		
Address	135 BISHOPSGATE		
Postcode	E C 2 M 3 U R		
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

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY

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 Mcraig X


FOR AND ON BEHALF OF R&Q SECRETARIES LIMITED



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	CALLIDUS SOLUTIONS LIMITED
Address	4TH FLOOR, MITRE HOUSE 12-14 MITRE STREET
Post town	LONDON
County/Region	
Postcode	E C 3 A 5 B U
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, 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