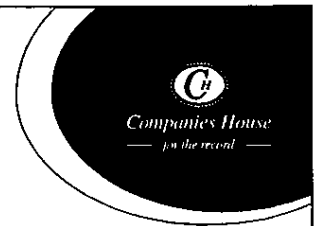


MG02

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 for a
company registered in Scotland.
do this, please use form MG02s

FRIDAY



A20 14/12/2012 #14
COMPANIES HOUSE

1 Company details

Company number 0 4 3 6 1 8 1 8
Company name in full ASHCROSS SERVICES LIMITED

3 For official use

→ **Filing 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 2 0 1 2 2 0 0 2
Description 1 MORTGAGE
Date of registration 2 0 7 0 9 2 0 0 3

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 THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
Address ESTUARY HOUSE
LEEWARD DRIVE, ESTUARY BANKS, SPEKE, LIVERPOOL
Postcode L 2 4 8 R E

Name
Address
Postcode
Name
Address
Postcode

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

MG02

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

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

Under clause 3 1 of the Mortgage the Company charged to the Security Trustee as a continuing security and with full title guarantee for the payment or discharge of the Secured Liabilities

(a) by way of first legal mortgage the Property (as defined below), and

(b) by way of floating charge all unattached plant machinery and chattels belonging to the Company as at the date of the Mortgage or at any time thereafter on or used in connection with the Property or the business or undertaking conducted at the Property

Under Clause 3 2 of the Mortgage the Company with full title guarantee and as a continuing security for the payment and discharge of the Secured Liabilities assigned to the Security Trustee and exclusive rights to receive all rent payable under any lease or tenancy of the whole or part of the Property and the benefit to the Company of all rights and claims to which the Company is at the date of the Mortgage or may in the future become entitled in relation to the Property including (but without limitation) all rights and claims of the Company against all persons who at the date of the Mortgage are or who at any time have been or may become lessees sub lessees licensees or occupiers of the whole or any part of the Property and all guarantors and sureties for the obligations of any such person

Under Clause 3 3 of the Mortgage the Company agreed that it will not without the previous written consent of the Security Trustee

(a) create or attempt to create or permit to subsist any mortgage, charge, lien (other than a lien arising in the ordinary course of business by operation of law) or encumbrance on the Property other than in favour of the Security Trustee, or

cont

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

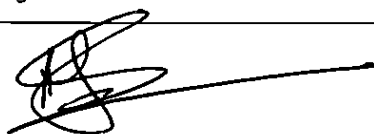
Signature

Please sign the form here

Signature

Signature

X



X

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

MG02

Statement of satisfaction in full or in part 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 name Paul Gittins

Company name Lloyds Banking Group

Address 1st Floor East, Tower House

Charterhall Drive

Post town Chester

County/Region Cheshire

Postcode C H 8 8 3 A N

Country UK

DX

Telephone 01244 693328



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

MG02 - continuation page

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

4	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>(b) dispose of or part with possession of the Property in any way, or</p> <p>(c) in any way dispose of the equity of redemption of the Property or any interest in the Property</p> <p>Definitions</p> <p>The following terms shall have the following meanings</p> <p>"Beneficiaries" means the Facility Agent, the Security Trustee and the Lenders</p> <p>"Facility Agent" means BoS and its successors and assigns</p> <p>"Facility Letter" means the letter dated 20 December 2002 addressed to (i) the Company, (ii) Chester Meadow Limited, and (iii) Chester Meadow Holdings Limited from BoS as Facility Agent and BoS and RFS as Lenders</p> <p>"Lenders" means BoS and RFS Limited (company number 548902 ("RFS"))</p> <p>"Security Trustee" means BoS and its successors and assigns</p> <p>"Property" shall mean the freehold land lying to the south of Langford Lane, Kidlington, Oxfordshire and registered at H M Land Registry under title number ON232881</p>	