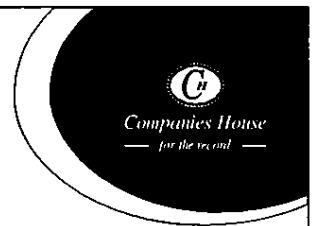


# MG02

## 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.  
If you do this, please use form MG01.

FRIDAY



A20 \*A1NRX15T\*  
14/12/2012 #23  
COMPANIES HOUSE

### 1 Company details

Company number 04361818

Company name in full ASHCROSS SERVICES LIMITED

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 04/03/2003

Description ① DEED OF ASSIGNMENT (THE "DEED")

Date of registration ② 05/03/2003

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 L248RE

Name

Address

Postcode

Name

Address

Postcode

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

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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

PURSUANT TO CLAUSE 3 1 OF THE DEED, THE COMPANY WITH FULL TITLE GUARANTEE BY WAY OF SECURITY FOR THE PAYMENT AND DISCHARGE OF THE SECURED LIABILITIES ASSIGNED AND AGREED TO ASSIGN TO THE SECURITY TRUSTEE ALL ITS RIGHT TITLE AND INTEREST (IF ANY) IN AND TO

- (i) THE CLAIMS,
- (ii) THE COLLATERAL WARRANTIES, AND
- (iii) THE RENTAL SUMS

(AS EACH SUCH TERM IS DEFINED BELOW)

PURSUANT TO CLAUSE 3 3 OF THE DEED THE COMPANY AGREED THAT TO THE EXTENT THAT ANY OF THE MATTERS IN CLAUSE 3 1 OF THE DEED (INCLUDING ALL RIGHTS THEREUNDER) WERE NOT CAPABLE OF BEING ASSIGNED BY WAY OF SECURITY AT THE DATE OF THE DEED, THE COMPANY WOULD ASSIGN BY WAY OF SECURITY THE SAME WITH FULL TITLE GUARANTEE IF THEY BECOME SO CAPABLE AND ON REQUEST IN WRITING BY THE SECURITY TRUSTEE

PURSUANT TO CLAUSE 4 2 OF THE DEED, THE COMPANY COVENANTED WITH THE SECURITY TRUSTEE THAT DURING THE CONTINUANCE OF THE SECURITY CONSTITUTED BY THE DEED THE COMPANY WILL NOT (WITHOUT THE PRIOR CONSENT IN WRITING OF THE SECURITY TRUSTEE)

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

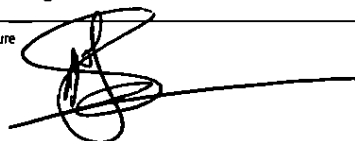
**Signature**

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

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

4	Short particulars of all the property mortgaged or charged
Short particulars	<p data-bbox="363 412 1038 441">Please give the short particulars of the property mortgaged or charged</p> <p data-bbox="363 472 1410 667">(a) ITS INTEREST IN THE AGREEMENTS AND ALL RIGHTS, CLAIMS, ACTIONS AND REMEDIES TO WHICH THE COMPANY IS AT THE DATE OF THE DEED OR MAY IN THE FUTURE BECOME ENTITLED IN RELATION TO UNDER OR PURSUANT TO THE AGREEMENTS INCLUDING (WITHOUT LIMITATION) ALL RIGHTS AND CLAIMS OF THE COMPANY AGAINST ANY OTHER PARTIES TO THE AGREEMENTS (AND ANY PERSONS DERIVING ANY TITLE OR INTEREST UNDER OR FROM SUCH PARTIES),</p> <p data-bbox="363 701 1458 831">(b) ITS RIGHTS, TITLES, BENEFITS AND INTERESTS OF WHATSOEVER NATURE, WHETHER PRESENT OR FUTURE, PROPRIETARY, CONTRACTUAL OR OTHERWISE ARISING OUT OF OR CONNECTED WITH OR RELATING TO THE AGREEMENTS INCLUDING (WITHOUT LIMITATION) ALL CLAIMS FOR DAMAGES IN RESPECT OF ANY BREACH THEREOF, AND</p> <p data-bbox="363 864 1458 1025">(c) GUARANTEES, WARRANTIES AND REPRESENTATIONS GIVEN OR MADE BY AND ANY RIGHTS OR REMEDIES TO WHICH THE COMPANY IS NOW OR MAY IN THE FUTURE BE ENTITLED AS AGAINST ALL OR ANY PROFESSIONAL ADVISERS AND CONTRACTORS UNDER OR IN RELATION TO THE AGREEMENTS AND/OR THE DEVELOPMENT OF THE SITE PURSUANT THERETO</p> <p data-bbox="363 1059 1449 1254">"ENCUMBRANCE" MEANS A CLAIM, MORTGAGE, CHARGE, PLEDGE, LIEN, OPTION, RESTRICTION, RIGHT OF FIRST REFUSAL, RIGHT OF PRE-EMPTION, THIRD PARTY RIGHT OR INTEREST, ENCUMBRANCE OF ANY KIND, OR ANY OTHER TYPE OF PREFERENTIAL ARRANGEMENT (INCLUDING, WITHOUT LIMITATION, A TITLE TRANSFER OR RETENTION ARRANGEMENT) HAVING SIMILAR EFFECT OR ANY AGREEMENT OR COMMITMENT TO CREATE ANY OF THEM</p> <p data-bbox="363 1288 1458 1417">"RENTAL SUMS" MEANS AT ANY TIME THE AGGREGATE OF THE GROSS RENT, LICENCE FEES AND OTHER MONIES RESERVED BY OR ARISING OUT OF THE LEASE OR ANY SUB-LEASE IN RELATION THERETO AND ALL OTHER MONIES DERIVED BY THE COMPANY FROM ANY THIRD PARTIES RELATING TO THE USE AND/OR OCCUPATION OF THE SITE</p> <p data-bbox="363 1451 1458 1552">"RENT ACCOUNT" MEANS THE ACCOUNT HELD BY THE COMPANY AT BoS AT ITS BRANCH AT THREADNEEDLE STREET, LONDON WITH ACCOUNT NUMBER 00317779 SORT CODE 12-01-03</p> <p data-bbox="363 1585 1458 1715">"AGREEMENT FOR LEASE" MEANS THE AGREEMENT FOR LEASE DATED 20 DECEMBER 2002 AND MADE BETWEEN ASHCROSS SERVICES LIMITED (COMPANY NUMBER 4361818) ("ASL") AS LANDLORD AND CROSS ROADS GARAGE (OXFORDSHIRE) LIMITED (COMPANY NUMBER 1308305) ("CRG") AS TENANT</p> <p data-bbox="363 1749 1474 1816">"LEASE" MEANS THE LEASE TO BE ENTERED INTO BETWEEN ASL AND CRG PURSUANT TO THE AGREEMENT FOR LEASE</p> <p data-bbox="363 1850 1417 1944">"SITE" MEANS THE PROPERTY KNOWN AS FREEHOLD LAND LYING TO THE SOUTH OF LANGFORD LANE, KIDLINGTON, OXFORDSHIRE REGISTERED AT H M LAND REGISTRY WITH TITLE NUMBER ON232881</p> <p data-bbox="1054 1951 1126 1980">CONT</p>

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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>(a) ITS INTEREST IN THE AGREEMENTS AND ALL RIGHTS, CLAIMS, ACTIONS AND REMEDIES TO WHICH THE COMPANY IS AT THE DATE OF THE DEED OR MAY IN THE FUTURE BECOME ENTITLED IN RELATION TO UNDER OR PURSUANT TO THE AGREEMENTS INCLUDING (WITHOUT LIMITATION) ALL RIGHTS AND CLAIMS OF THE COMPANY AGAINST ANY OTHER PARTIES TO THE AGREEMENTS (AND ANY PERSONS DERIVING ANY TITLE OR INTEREST UNDER OR FROM SUCH PARTIES),</p> <p>(b) ITS RIGHTS, TITLES, BENEFITS AND INTERESTS OF WHATSOEVER NATURE, WHETHER PRESENT OR FUTURE, PROPRIETARY, CONTRACTUAL OR OTHERWISE ARISING OUT OF OR CONNECTED WITH OR RELATING TO THE AGREEMENTS INCLUDING (WITHOUT LIMITATION) ALL CLAIMS FOR DAMAGES IN RESPECT OF ANY BREACH THEREOF, AND</p> <p>(c) GUARANTEES, WARRANTIES AND REPRESENTATIONS GIVEN OR MADE BY AND ANY RIGHTS OR REMEDIES TO WHICH THE COMPANY IS NOW OR MAY IN THE FUTURE BE ENTITLED AS AGAINST ALL OR ANY PROFESSIONAL ADVISERS AND CONTRACTORS UNDER OR IN RELATION TO THE AGREEMENTS AND/OR THE DEVELOPMENT OF THE SITE PURSUANT THERETO</p> <p>"ENCUMBRANCE" MEANS A CLAIM, MORTGAGE, CHARGE, PLEDGE, LIEN, OPTION, RESTRICTION, RIGHT OF FIRST REFUSAL, RIGHT OF PRE-EMPTION, THIRD PARTY RIGHT OR INTEREST, ENCUMBRANCE OF ANY KIND, OR ANY OTHER TYPE OF PREFERENTIAL ARRANGEMENT (INCLUDING, WITHOUT LIMITATION, A TITLE TRANSFER OR RETENTION ARRANGEMENT) HAVING SIMILAR EFFECT OR ANY AGREEMENT OR COMMITMENT TO CREATE ANY OF THEM</p> <p>"RENTAL SUMS" MEANS AT ANY TIME THE AGGREGATE OF THE GROSS RENT, LICENCE FEES AND OTHER MONIES RESERVED BY OR ARISING OUT OF THE LEASE OR ANY SUB-LEASE IN RELATION THERETO AND ALL OTHER MONIES DERIVED BY THE COMPANY FROM ANY THIRD PARTIES RELATING TO THE USE AND/OR OCCUPATION OF THE SITE</p> <p>"RENT ACCOUNT" MEANS THE ACCOUNT HELD BY THE COMPANY AT BoS AT ITS BRANCH AT THREADNEEDLE STREET, LONDON WITH ACCOUNT NUMBER 00317779 SORT CODE 12-01-03</p> <p>"AGREEMENT FOR LEASE" MEANS THE AGREEMENT FOR LEASE DATED 20 DECEMBER 2002 AND MADE BETWEEN ASHCROSS SERVICES LIMITED (COMPANY NUMBER 4361818) ("ASL") AS LANDLORD AND CROSS ROADS GARAGE (OXFORDSHIRE) LIMITED (COMPANY NUMBER 1308305) ("CRG") AS TENANT</p> <p>"LEASE" MEANS THE LEASE TO BE ENTERED INTO BETWEEN ASL AND CRG PURSUANT TO THE AGREEMENT FOR LEASE</p> <p>"SITE" MEANS THE PROPERTY KNOWN AS FREEHOLD LAND LYING TO THE SOUTH OF LANGFORD LANE, KIDLINGTON, OXFORDSHIRE REGISTERED AT H M LAND REGISTRY WITH TITLE NUMBER ON232881</p>	CONT

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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>"COLLATERAL WARRANTIES" MEANS THE COLLATERAL WARRANTIES (INCLUDING STEP IN RIGHTS) FROM EACH OF THE FOLLOWING IN FAVOUR OF BoS AS FACILITY AGENT AND SECURITY TRUSTEE</p> <p>(i) ADONIS CONSTRUCTION LIMITED (COMPANY NUMBER 1357665) (ii) TEESLAND MANAGEMENT SERVICES LIMITED (COMPANY NUMBER 3112917) (iii) SCARAMANGA DESIGN LIMITED (COMPANY NUMBER 3581731) (iv) 3E CONSULTING ENGINEERS LIMITED (COMPANY NUMBER 4265276) (v) BURNLEY WILSON FISH OF WINDSOR HOUSE 5 ST ANFREWS COURT, LEEDS</p>	

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## 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 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 UNITED KINGDOM

DX

Telephone



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)