

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**
You cannot use this form to register
a statement of satisfaction in full or
in part of a fixed charge or a
company registered in Scotland.
If you do this, please use form

WEDNESDAY



A09 *A1A0FH3D* 30/05/2012 #338
COMPANIES HOUSE

1 Company details

Company number 0 4 3 6 4 1 7 9
Company name in full The Fostering Partnership Ltd (the "Company")

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 03 01 2012 10 22 ✓

Description ① Fixed and Floating Charge ✓

Date of registration ② 09 01 2012 ✓

- 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 Royal Bank of Scotland Commercial Services Ltd

Address Smith House, Elmwood Avenue, Feltham

Middlesex

Postcode TW 13 7 QD

Name

Address

Postcode

Name

Address

Postcode

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

1. A fixed charge by way of legal mortgage on all freehold and leasehold property owned by the Company (including but not limited to land of which the Company is the registered proprietor at HM Land Registry) and over all the fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to such property, along with all spare parts, replacements, modifications and additions to such fixtures, fittings, plant and machinery.

2. A fixed charge over all other freehold and leasehold property of the Company not effectively mortgaged pursuant to 1 above.

3. A fixed charge over all other freehold and leasehold property the Company shall own, together with fixtures, fittings, plant and machinery

4. A fixed charge over all plant and machinery and other equipment listed in the fifth schedule to the Fixed and Floating Charge and all fixed plant and machinery not listed in that schedule.

5. A fixed charge over the following:-

- a) all goodwill, unpaid and/or uncalled capital of the Company;
- b) all the Company's Intellectual Property (as defined in the Fixed and Floating Charge);
- c) all the Company's Securities (as defined in the Fixed and Floating Charge);
- d) all loan capital, indebtedness or liabilities on any account or in any manner owing to the Company from any Subsidiary (as defined in the Fixed and Floating Charge) of the Company or a member of the Company's Group (as defined in the Fixed and Floating Charge); and

(please see continuation sheet on page 4)

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 *H. H. Chakraborty* X

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

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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

Farrer & Co LLP

Address 66 Lincoln's Inn Fields

Post town

County/Region London

Postcode

W

C

2

A

3

L

H

Country

DX 32 Chancery Lane

Telephone +44 (0)20 3375 7000



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

e) all amounts realised by an administrator or liquidator of the Company, upon enforcement or execution of any order of the court under Part IV of the Insolvency Act 1986.

6. A fixed charge on all or any of the following assets, whether now in existence or coming into existence in future:-

- a) all documents of title to any item of property which at any time and for any purpose has been deposited with the Security Holder (as defined in the Fixed and Floating Charge),
- b) the assets mentioned in the title documents referred to in a) above;
- c) all monies in the bank account specified in clauses 3.1 6(1) and 3.1 7 of the Fixed and Floating Charge and Remittances (as defined in the Fixed and Floating Charge) in respect of which instructions to the Company's bankers have been given under clause 3.1 6(111),
- d) all Remittances in respect of the Company's Other Debts and Non-Vesting Debts (as defined in the Fixed and Floating Charge) which in accordance with clause 3 1.6(11) shall be received by the person or at the address or post office box specified in that sub-clause;
- e) all other Remittances in respect of Other Debts and Non-Vesting Debts received by the Company pending their being dealt with in accordance with the terms of this deed or any instructions given in accordance with it; and
- f) any account in the Company's name under the control of or operated in accordance with the directions of the Security Holder

7. A fixed charge on the Company's Other Debts and Non-Vesting Debts, present and future.

8. A floating charge on such of the moneys present and future which the Company may receive in respect of the Company's Other Debts and Non-Vesting debts and which, until any direction from the Security Holder to the contrary, shall be paid into the bank account of the Company referred to in clause 3.1.8 and which upon such payment will be released from the fixed charge thereon.

9. A floating charge on the remainder of the undertaking, property rights and assets of the Company whatsoever and wheresoever, both present and future, not subject to the above charges.