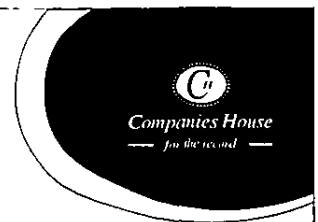


MG02

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
or in part of a fixed charge
company registered in Scotland
do this, please use form M

SATURDAY



A39 01/10/2011 93
COMPANIES HOUSE

1	Company details	for official use 3
Company number	4 3 8 6 9 9 4	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	NORTH EAST REGIONAL INVESTMENT FUND THREE LIMITED	

2	Creation of charge	
Date charge created	01/02/2004	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
Description ①	LEGAL CHARGE OVER CREDIT BALANCES	
Date of registration ②	02/07/2004	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	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	BARCLAYS BANK PLC	
Address	1 CHURCHILL PLACE	
	LONDON	
Postcode	E 1 4 5 H P	
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

BY WAY OF FIRST FIXED CHARGE THE DEPOSIT TOGETHER WITH ALL INTEREST FROM
TIME TO TIME TO THE CREDIT OF THE ACCOUNT NUMBER 50860077 WITH BARCLAYS

5

Satisfaction of the debt

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

Michi

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 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	Joanne Noble-Nesbitt
Company name	One North East
Address	Stella House Goldcrest Way
Post town	Newcastle
County/Region	Tyne + Wear
Postcode	NE1 5 8 NY
Country	
DX	
Tel: phone	



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 3U7
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