

MG02

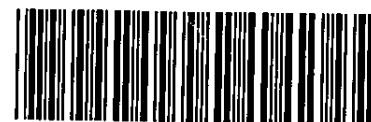
Statement of satisfaction in full or in part of mortgage or charge



☒ **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
or in part of a fixed charge for
company registered in Scotland.
If you do this, please use form MG01

WEDNESDAY



ANRAGQQU
A06 12/01/2011 326
COMPANIES HOUSE

1 Company details

Company number

Company name in full

☐ 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

Description

Date of registration

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

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

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

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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 The Mortgagor charges and mortgages with full title guarantee as a continuing security with the payment to the Bank of all monies agreed to be paid under the Legal Charge (including any expenses and charges arising out of or in connection with the acts or matters referred to in clause 11 of the Legal Charge) and with the discharge of all obligations and liabilities mentioned in the Legal Charge

Firstly all the Mortgaged Property and all buildings, structures, fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon,

Secondly all the right, title and interest of the Mortgagor to and in any proceeds of any present or future insurances of the property firstly described,

Thirdly (unless otherwise specifically agreed by the Bank in writing), any present and future goodwill attaching to the property firstly described by reason of the carrying on there at of the business (if any) of the Mortgagor or a predecessor of the Mortgagor in that business, and

Fourthly all movable plant machinery implements utensils furniture and equipment as at the date of the Legal Charge or from time to time placed on or used in or about the Mortgaged Property

The charge created by the Legal Charge shall as regards the property firstly secondly and thirdly described to be a first fixed charge (and as regards all those parts of the property firstly described shall constitute a charge by way of legal mortgage thereon) and as to the property fourthly described and to the extent any property, assets and/or rights are not or have ceased to be effectively mortgaged or charged by way of first fixed charge shall be a floating charge (which shall crystallise on a demand being made in accordance with clause 2 of the Legal Charge),

2 The Legal Charge contains covenants by the Mortgagor with the Bank that during the continuance of the security constituted by the Legal Charge the Mortgagor will at all times (except with the prior written consent of the Bank)

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  6062 X

Manager Area Office Great Britain
Bank of Ireland

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