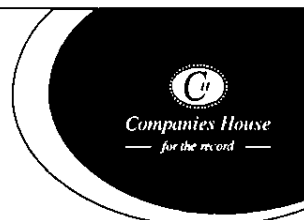


MG02

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 for
a statement of satisfac
or in part of a fixed ch
company registered in
do this, please use form

WEDNESDAY



A27 *A251DNY9* 27/03/2013 #97

COMPANIES HOUSE

1 Company details

Company number 04647322
Company name in full IMAGE SOURCE GROUP LTD

3 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 21 10 2011
Description DEED CROSS GUARANTEE & DEBENTURE
Date of registration 27 10 2011

- 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 INCOME & GROWTH VCT PLC
Address ONE VINE STREET
LONDON
Postcode W1J 0AH

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

PURSUANT TO CLAUSE 3 OF THE CROSS-GUARANTEE AND
DEEDENTURE, THE COMPANY WITH FULL TITLE GUARANTEE,
CHARGED OR ASSIGNED TO THE LENDER (AS THE CASE MAY BE) AS
CONTINUING SECURITY FOR THE PAYMENT AND DISCHARGE OF
THE SECURED LIABILITIES, THE PROPERTY SET OUT BELOW IN
THE MANNER SET OUT BELOW (THE ASSIGNMENT SET OUT BELOW
IS AN ABSOLUTE ASSIGNMENT FOR THE PURPOSES OF SECTION.
136 OF THE LPA (LEGAL ASSIGNMENT OF THINGS IN
ACTION) AND IS NOT MADE BY WAY OF CHARGE ONLY)

PROPERTY - BY WAY OF FIRST CHARGE THE PROPERTY AND ALL
RIGHTS RELATING TO SUCH PROPERTY

CONTRACTS - BY WAY OF ABSOLUTE LEGAL ASSIGNMENT, ITS CONTRACTS

BOOK DEBTS - BY WAY OF FIRST FIXED CHARGE, ITS BOOK DEBTS

INTELLECTUAL PROPERTY - BY WAY OF FIRST CHARGE THE INTELLECTUAL
PROPERTY OWNED, POSSESSED OR CONTROLLED BY SUCH COMPANY

PLANT AND MACHINERY - BY WAY OF FIRST CHARGE, ITS PLANT &
MACHINERY

INVESTMENTS - BY WAY OF FIRST CHARGE ITS INVESTMENTS

GOODWILL - BY WAY OF FIRST CHARGE, ALL THE GOODWILL AND UNPAID
CAPITAL FOR THE TIME BEING OF SUCH COMPANY

INSURANCE POLICIES - ASSIGNS TO THE LENDER, BY WAY OF FIRST CHARGE ALL ITS
RIGHTS IN ANY INSURANCE POLICES OR FUTURE OR EXISTING INSURANCES

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

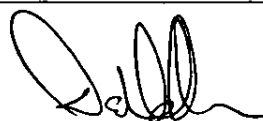
Signature

Please sign the form here

Signature

Signature

X



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: DAVID BLOOM

Company name: IMAGE SOURCE GROUP LTD

Address: 119 THE HUB
300 KENSAL ROAD

Post town: LONDON

County/Region:

Postcode: W10 5BE

Country: UK

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 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