In accordance with Section 872(1)(a) of the Companies Act 2006

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 To do this, please use form MGO2s	*A263OOZF* A27 11/04/2013 #216
1	Company details	GMPANIES HOUSE
Company number	0 4 6 8 1 7 3 8	→ Filling in this form Please complete in typescript or in
Company name in full	BISHOPSGATE SECURITIES LTD	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	1 4 0 2 0 1 2 0 1 2 0 1 2 0 1 2 0 1 1 1 1 1	• You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge
Description •	LEGAL SUB-CHARGE	
Date of registration ②		The date of registration may be confirmed from the certificate 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	Continuation page Please use a continuation page if you need to enter more details
Name	THE ROYAL BANK OF SCOTLAND PLC	
Address	36 ST ANDREW SQUARE	
	EDINBURGH	
Postcode	E H 2 2 Y B	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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	A MORTGAGE OF THE PROPERTY KNOWN AS PART OF LINNEY HOUSE FARM, WESTON ZOYLAND, BRIDGWATER, SOMERSET REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER ST294197 (THE "PROPERTY") DATED 23 JUNE 2011 AND GRANTED BY EGRET HOUSE DEVELOPMENTS LTD TO THE COMPANY ("THE MORTGAGE") AND ALL PRINCIPAL INTEREST OR OTHER MONEY NOW OR IN THE FUTURE SECURED BY THE MORTGAGE TOGETHER WITH THE BENEFIT OF ANY OTHER SECURITY NOW AND IN THE FUTURE HELD BY THE COMPANY TO THE SAME INDEBTEDNESS NOTE - THE SUB-CHARGE CONTAINS COVENANTS BY THE COMPANY WITH THE BANK NOT WITHOUT THE BANK'S PRIOR WRITTEN CONSENT TO (A) CREATE OR PERMIT TO ARISE ANY MORTGAGE CHARGE OR LIEN ON THE PROPERTY OR THE MORTGAGE, NOR TO DISPOSE OF THE PROPERTY, (B) GRANT OR ACCEPT A SURRENDER OF ANY LEASE OR LICENCE OR PART WITH OR SHARE POSSESSION OR OCCUPATION OF THE PROPERTY		
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	× P Rusue		
	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 PATRICK RUANE **BISHOPSGATE** SECURITIES LTD Address Post rown County/Region Postcode Country DX 0161 273 5188 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 the 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