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





12/10/2011 **COMPANIES HOUSE** refer to our guidance at www companieshouse gov uk

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 fo 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 MG02s

1	Company details	For official use
Company number	0 4 7 9 7 5 0 4	Filling in this form
Company name in full	QUARTET PORTFOLIO LIMITED	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	$\begin{bmatrix} 3 & 0 & 0 & 0 & 9 & 2 & 9 & 4 \end{bmatrix}$	You should give a description of the instrument (if any) creating or
Description 1	LEGAL CHARGE	evidencing the charge, e g 'Legal charge'
Date of registration 2	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	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	BANK OF SCOTLAND PLC AS SECURITY TRUSTEE (FORMERLY,	
Address	THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND)	
	(SC327000) THE MOUND, EDINBURGH	
Postcode	E H 1 Y Z	
Name		
Address		
Postcode	<u> </u>	
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	THE L/H LAND WITH T/NO WM797297 BEING 123, 125 AND EDGEBASTON FIXED CHARGE ALL BUILDINGS AND OTHER STEPROPERTY FIXED CHARGE ANY GOODWILL RELATING TO THE ALL PLANT MACHINERY AND OTHER ITEMS AFFIXED TO THE THE RENTAL SUMS TOGETHER WITH THE BENEFIT OF ALL RIFIXED CHARGE THE PROCEEDS OF ANY CLAIM MADE UNDER RELATING TO THE PROPERTY FLOATING CHARGE ALL UNATTA CHATTELS AND GOODS ON OR IN OR USED IN CONNECTION WITHE BUSINESS OR UNDERTAKING AT THE PROPERTY	127 HAGLEY ROAD RUCTURES FIXED TO THE PROPERTY FIXED CHARGE PROPERTY ASSIGNMENT OF IGHTS AND REMEDIES INSURANCE POLICY ACHED PLANT MACHINERY
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	Please tick one box only
	In full	
6	Signature Please sign the form here	-
Signature	Signature × AMM	- <b>&lt;</b>
	This form must be signed by a person with an interest in the registration of the charge	-

### **MG02**

Presenter information

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

Troother miorination		
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		
GEMMA MCFADYEN / BOS001 5437		
Company name Dundas & Wilson CS LLP		
Address Saltire Court		
20 Castle Terrace		
Edinburgh		
Post town		
County/Region		
Postcode E H 1 2 E N		
Country		
DX		
Telephone		
l0131 228 8000		
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

☐ You have confirmed whether the charge is to be

property mortgaged or charged

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 enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk