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





21 07/01/2012

#93

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

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 COMPANIES HOUSE For further information, please refer to our guidance at www.companieshouse gov uk

1	Company details	7 For official use
Company number	0 4 8 2 7 4 6 6	► Filling in this form
Company name in full	AQH (UPPER ALLEN STREET) 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	0 5 0 2 2 0 0 4	1 You should give a description of
Description 1	Debenture	the instrument (if any) creating or evidencing the charge,
	Descritate	e g. 'Legal charge'
Date of registration 2	1 4 0 2 7 9 9 4	The date of registration may be confirmed from the certificate
2	Name and address of chargee(s), or trustee(s) for the	1
3	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	Fixed and floating charges over the undertaking and assets present and future including goodwill bookdeb buildings fixtures fixed plant and machinery.	all property and	
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has	Please tick one box only	
	been paid or satisfied 1 In full In part	, 223 41 41 41 41	
6	Signature Please sign the form here.		
Signature	Signature X		
	This form must be signed by a person with an interest in the registration of the charge.		

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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. PDB/BS/AQH1/55 Gordons LLP Riverside West Whitehall Road Leeds County/Region S DX 729680 - LEEDS 68 0113 227 0100 Checklist We may return forms completed incorrectly or

Presenter information

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 Scotland¹

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