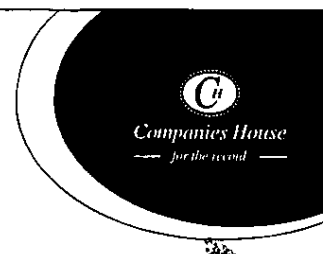


MG02

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 re-
a statement of satisfaction in
or in part of a fixed charge for
company registered in Scotland
do this, please use form MG01

SATURDAY



A16 20/02/2010 399
COMPANIES HOUSE

1 Company details

Company number 4 8 3 5 9 6 0
Company name in full Nations Healthcare (North Bradford) Limited

For official use

Filing 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 0 4 0 3 2 0 0 4
Description 1 Account Charge
Date of registration 2 0 3 2 0 0 4

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 Orderbide Limited
Address 7 Cavendish Square
London
Postcode W 1 G 0 P E
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

The Company with full title guarantee, as security for the payment of all Secured Liabilities, charges in favour of Orderbide by way of fixed charge, all its rights, title, benefit and interest in, and all moneys (including, without limitation, accrued interest) from time to time standing to the credit of the Accounts and all the obligations of the Account Bank to make payment of any amounts standing to the credit of the Accounts and to pay interest in connection with any such amount, any process thereof, the right to demand the same and the debts represented thereby (all the foregoing together the "Deposits")

As continuing security for the payment and discharge of the Secured Liabilities, the Company charges to Orderbide by way of floating charge all of the Company's rights, title and interest in and to all its assets and revenues referred to above not validly charged by way of fixed charge

The Company shall not create or permit to subsist any Encumbrance on or over the Accounts or the Deposits except as created under the Account Charge and except for liens arising by operation of law or granted on usual clearing bank account operating terms at the time the Deposits were made

In this form, the following terms have the following meanings

"Account Bank" means Barclays Bank Plc,

"Accounts" means the Primary Collections Account and the Secondary Collections Account,

"Encumbrance" means any mortgage, charge, pledge, lien or any other encumbrance or security interest of any kind or any other type of preferential agreement (including title transfer and retention arrangements) having a similar effect,

"Primary Collections Account" means the account of the Company with the Account Bank under account number 90260711, sort code 20 36 47,

"Secondary Collections Account" means the account of the Company with the Account Bank under account number 30812811, sort code 20 36 47,

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 *H. Ridley* (Helen Ridley) X
 Company Secretary
 Solicitor

This form must be signed by a person with an interest in the registration of the 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 **Helen Ridley**

Company name **Circle**

Address **32 Welbeck Street**

Post town **London**

County/Region **London**

Postcode **W 1 G 8 E U**

Country **England**

DX

Telephone **02070345298**

**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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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