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



√	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 for You cannot use this a statement of satisf or in part of a fixed company registered do this, please use for COM	*A14T12JM* 16/03/2012 #221 IPANIES HOUSE
1	Company details	For official use
Company number	0 5 0 2 0 0 1 9	→ Filling in this form
Company name in full	SWIFT 1ST 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	1 9 7 2 0 8	• You should give a description of
Description •	SUPPLEMENTAL FACILITY AGREEMENT	the instrument (if any) creating or evidencing the charge,
		e g 'Legal charge' The date of registration may be
Date of registration 2	0 8 7 2 2 0 0 8	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	SINGER & FRIEDLANDER LEASING LIMITED	
Address	ONE HANOVER STREET, LONDON	
Postcode	W 1 S 1 A X	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

	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	BY WAY OF FIRST FIXED CHARGE ALL INTERESTS AND RIGHTS IN OR TO ANY MONEY AT ANY TIME STANDING TO THE CREDIT OF EACH PROCEEDS ACCOUNT, EACH BLOCKED ACCOUNT AND EACH CHARGEE BLOCKED ACCOUNT, BY WAY OF FIRST FIXED CHARGE THE RECEIVABLES, BY WAY OF FIRST FLOATING CHARGE ALL ASSETS SEE IMAGE FOR FULL DETAILS		
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		
	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 guery on the form The contact information you give will be visible to searchers of the public record SUSAN RAE SWIFT 1ST LIMITED ARCADIA HOUSE. WARLEY HILL BUSINESS PARK, THE DRIVE **BRENTWOOD** County/Region ESSEX IC. В Ê M 3 Country UK DX 0845 076 0849 Checklist We may return forms completed incorrectly or with information missing

Please make sure you have remembered the

☐ The company name and number match the information held on the public Register
 ☐ You have completed the charge details in Section 2

property mortgaged or charged

satisfied in full or in part

You have signed the form

☐ You have the completed the name and address of

☐ You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

following.

Presenter information

Important information

Please note that all information on this form will appear on the public record

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