

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**
You cannot use this form to register
a statement of satisfaction in full or
in part of a fixed charge mortgage
company registered in the
do this, please use form

THURSDAY



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08/09/2011

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COMPANIES HOUSE

use

1

Company details

Company number 0 5 2 4 5 8 2 5

Company name in full CapQuest Investments Limited (the "Company")

→ Filling 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 d1 d4 m1 m1 y2 y0 y0 y6

Description ① Composite Guarantee and Debenture (the "Debenture")

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

Date of registration ② d1 d8 m1 m1 y2 y0 y0 y6

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 Barclays Bank PLC

Address 5 The North Colonnade, Canary Wharf

London

Postcode E 1 4 9 N A

Name

Address

Postcode

Name

Address

Postcode

Continuation page

Please use a continuation page if
you need to enter more details

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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

First legal mortgage on all property (if any) specified in Part 1 of Schedule 3 of the Debenture or specified in any schedule to any Deed of Accession entered into pursuant to clause 30 on or after the date hereof, and all other property (if any) at the date of this Deed vested in, or charged to, such Charging Company (not charged by clause 5.1.1(a) of the Debenture)

First fixed charge over all other property and all interests in property (not charged by 5.1.1 of the Debenture) and all licenses to enter upon or use land and the benefit of all other agreements relating to land

First fixed charge over all plant and machinery and the benefit of all contracts, licenses and warranties relating to the same

First fixed charge over all computers, vehicles, office equipment and the benefit of all contracts, licenses and warranties relating to the same

First fixed charge over all charged securities together with related rights accruing

First fixed charge over the security accounts and all monies standing to the credit of the security accounts and diverted funds

Fixed fixed charge over intellectual property and a first fixed charge over the benefit of all licenses, consents, agreements and authorisations held or used in connection with the business and any letter of credit issued in favour of the Company

Fixed charge over all of the goodwill and uncalled capital of the Company

Floating charge over all of its present and future assets and undertakings which are not effectively charged by first fixed mortgage and immovable property and all other property and assets in Scotland

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

☐ In part

① Please tick one box only

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Signature

Please sign the form here

Signature

Signature

X



X

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.

Contact name

Company name

Weil Gotshal & Manges

Address

One South Place

Post town

London

County/Region

Postcode

E C 2 M 2 W G

Country

DX

Telephone



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,
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