

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 register
a statement of satisfaction in full or
in part of a fixed charge
company registered in Scotland.
If you do this, please use form MG01.

THURSDAY



AC3P3XDR

A18

08/09/2011

231

COMPANIES HOUSE

1

Company details

Company number 0 5 2 4 5 8 2 5

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

For official use

19

→ **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 d1 m0 m9 y2 y0 y0 y7

Description ① Deed of Amendment and Accession to composite guarantee
and debenture (the "Debenture") dated 14/09/06

Date of registration ② d2 d1 m0 m9 y2 y0 y0 y7

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 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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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

Grants and demises unto the Security Trustee such of the property as consist of unregistered land to hold such as is freehold unto the Security Trustee for a term of 10,000 years from the date hereof and such as is leasehold unto the Lender for the residue of the term or respective terms of years for which the same are held less the last 3 days for such term or respective terms

First fixed charge over such as the Property as consists of registered land (or land subject to compulsory first registration pursuant to the Land Registration Act (Northern Ireland) 1970) and consents to the registration of the charges hereby created as a burden affecting such Property in the Land Registry of Northern Ireland All other property and all interests in Property (not charged by clauses by 5 1 1 and 5 1 2(a) 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 (not charged by 5 1 1 or 5 1 2 of the Debenture and excluding leased assets) and the benefit of all contracts, licenses and warranties relating to the same

First fixed charge over all computers, vehicles, office equipment, and other equipment (not charged by clause 5 1 3 of the Debenture and excluding leased assets) and the benefit of all contracts, licenses and warranties relating to the same

First fixed charge over all of the Charged Securities referred to in part 2 of Schedule 3 of the Debenture (Details of Security Assets) or specified in any schedule to any Deed of Accession entered into First fixed charge over all other Charged Securities (not charged by clause 5 1 5(a) of the Debenture)

First fixed charge over the Security Accounts and all monies at any time standing to the credit of the Security Accounts All monies standing to the credit of any Charging Company from time to time on any and all accounts with any bank, financial institution or other person not otherwise charged by clause 5 1 6(a) of the Debenture, and any Diverted Funds from time to time

First fixed charge over the Intellectual Property specified in Part 3 of Schedule 3 (Details of Security Assets) or specified in any schedule to any Deed of Accession and all other Intellectual Property

First fixed charge over the benefit of all licenses, agreements and authorisations held or used in connection with the business of such Charging Company or the use of any of its assets and any letter of credit issued in favour of such Charging Company and all bills of exchange and other negotiable instruments held by it

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

6 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

**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

**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

**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

**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