

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
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland
do this, please use form 1

THURSDAY



A18 *AC3PXXDL* 08/09/2011 201

COMPANIES HOUSE

1 Company details

Company number 0 5 2 4 5 8 2 5

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

→ 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 d1 d9 m0 m5 y2 y0 y0 y5

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 d0 d4 m0 m6 y2 y0 y0 y5

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 Kleinwort Benson Corporate Services Limited

Address PO Box 76, Wests Centre

St Helier, Jersey

Postcode J E 4 8 P Q

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

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

Legal mortgage on all estates and interests in the freehold property described in the Debenture together with all present and future buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on any such property

By way of fixed charge all estates or interests in any freehold or leasehold property belonging to the Company at any time after the date of the Debenture (other than any property charged in terms of legal mortgage above, together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property

All the Company's present and future interests in or over land or the proceeds of the sale of it and all the Company's present and future licenses to enter upon or use the land and the benefits of all other agreements relating to land to which the Company is or may become party or otherwise entitled and all fixtures (including trade and tenant's fixtures) which are at any time on the property charged under the Debenture

Fixed charge over all present and future plant and machinery not otherwise charged hereunder and all the Company's other present and future chattels (excluding any for the time being forming part of the Company's stock in trade or work in progress)

All the present and future stocks, shares and other securities owner (at law or in equity) by the Company and all rights and interest accruing or offered at any time in relation to them

All rights and interest in any claims under all policies of insurance and assurance held or to be held by the Company or inuring to the Company's benefit and the benefit of all rights and claims to which the Company is now or may be entitled under any contracts

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

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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 **Brian Maher**

Company name **Weil Gotshal & Manges**

Address **One South Place**

Post town **London**

County/Region

Postcode **E C 2 M 2 W G**

Country

DX **brian.maher@weil.com**

Telephone **02079031292**



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