

MG02

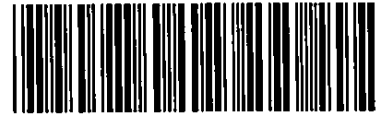
Statement of satisfaction in full or in part of mortgage or charge



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

THURSDAY



LD7 07/04/2011 177
COMPANIES HOUSE

please
by uk

1	Company details	For official use
Company number	0 5 6 5 1 9 8 8	
Company name in full	Cresdee Properties Limited	

Filling in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

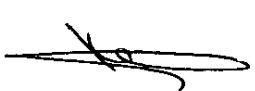
2	Creation of charge	
Date charge created	1 4 1 2 2 0 0 6	
Description	Debenture creating fixed and floating charges ("Debenture")	
Date of registration	0 3 0 1 2 0 0 7	

**You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'**
**The date of registration may be
confirmed from the certificate**

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	The Governor and Company of the Bank of Scotland, Joint Ventures,	
Address	New Uberior House, 11 Earl Grey Street, Edinburgh	
Postcode	E H 3 9 B N	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG02

Statement of satisfaction in full or in part of mortgage or charge

4	Short particulars of all the property mortgaged or charged	
Short particulars	<p>Please give the short particulars of the property mortgaged or charged</p> <p>All present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or alone in any other capacity whatsoever) of</p> <p>(i) the Company to the Security Agent (whether on its own account or on behalf of the Fund 1 Security Beneficiaries) and/or the other Fund 1 Security Beneficiaries (or any of them) under or pursuant to any Fund 1 Transaction Document to which the Company is a party (including all monies covenanted to be paid under the Debenture), and</p> <p>(ii) the Company to the Security Agent (whether on its own account or on behalf of the Fund 2 Security Beneficiaries) and/or the other Fund 2 Security Beneficiaries (or any of them) under or pursuant to the Composite Cross Guarantee ("Secured Obligations")</p> <p>(All capitalised terms, except those defined elsewhere in this form M395 are defined in Addendum 2/4)</p>	Continuation page Please use a continuation page if you need to enter more details
5	Satisfaction of the debt	
6	Signature	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	<p>1 Please tick one box only</p> <p><input checked="" type="checkbox"/> In full</p> <p><input type="checkbox"/> In part</p>

MG02

Statement of satisfaction in full or in part of mortgage or 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	
Address	raffingers•stuart CHARTERED CERTIFIED ACCOUNTANTS 19-20 BOURNE COURT SOUTHEND ROAD WOODFORD GREEN ESSEX IG8 8HD TEL 020 8551 7200 FAX 020 8551 0942
Post town	
County/Region	
Postcode	
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