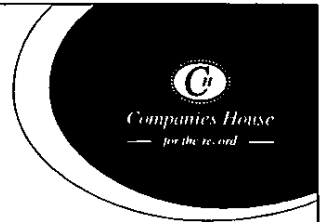


# MG02

## 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  
a statement of satisfaction in  
or in part of a fixed charge  
company registered in Scot  
do this, please use form M1

FRIDAY



### 1 Company details

Company number 0 5 6 5 9 6 6 9

Company name in full The Gym Limited

3

→ **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 6 0 8 2 0 1 0

Description 1 Debenture dated 16th August 2010

Date of registration 2 0 2 0 9 2 0 1 0

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 BRIDGES COMMUNITY VENTURES NOMINEES LIMITED

Address 1 CRAVEN HILL

LONDON

Postcode W 2 3 E N

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

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

MG02

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

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

See continuation sheet

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 Kennedy X

This form must be signed by a person with an interest in the registration of the charge

# MG02 - continuation page

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

4	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p><b>Definitions</b></p> <p>"Charged Property" means all the property assets and rights charged under the Debenture,</p> <p>"Debenture" means the debenture made between (1) The Gym Limited and (2) Bridges Community Ventures Nominees Limited on 16 August 2010</p> <p>"Loan Note Instruments" mean the Loan Note Instrument dated 25 July 2007 executed by the Company constituting £3,760,000 8% fixed rate secured loan notes 2007, the Loan Note Instrument dated 27 July 2009 executed by the Company constituting £2,240,000 8% fixed rate secured loan notes 2009, the Loan Note Instrument dated 23 March 2010 executed by the Company constituting £8,000,000 8% fixed rate secured loan notes 2010 and the Loan Note Instrument dated 16 August 2010 executed by the Company constituting £3,500,000 8% fixed rate secured loan notes 2010, giving a total amount secured of £17,500,000,</p> <p>"Secured Liabilities" means all moneys and liabilities (whether present or future, actual or contingent) now or at any time or times hereafter due or owing or incurred by the Company (whether as principal or surety) to the Security Trustee or any of the Lenders pursuant to the Loan Note Instruments</p> <p>The Gym Limited (the "Company") with full title guarantee, hereby charges to Bridges Ventures Nominees Limited (the "Security Trustee") with the payment and discharge of the Secured Liabilities</p> <p>(a) by way of fixed charge all estates and interests in any freehold and leasehold property of the Company both present and future (excluding the legally Charged Property) together with all buildings and fixtures (including trade and other fixtures), fixed plant and machinery of the Company from time to time thereon and therein and the proceeds of sale thereof and the benefit of any covenants for title given or entered into by any predecessor in title of the Company in respect of that property or any monies paid or payable in respect of those covenants,</p> <p>(b) by way of fixed charge all stocks shares bonds loan capital and other securities both present and future belonging to the Company (including stocks or shares acquired pursuant to scrip dividends) and all rights relating thereto other than the right to be paid any dividend,</p> <p>(c) by way of fixed charge all book debts and other debts both present and future due or owing to the Company,</p> <p>(d) by way of fixed charge all the goodwill and uncalled capital of the Company both present and future,</p> <p>(e) by way of fixed charge all intellectual property rights and all licences and ancillary rights and benefits (other than royalties and other sums payable in respect thereof) both present and future of the Company, and</p> <p>(f) by way of floating charge the undertaking and all other property, assets and rights of the Company both present and future not otherwise effectively charged by way of fixed charge pursuant to the foregoing paragraphs in the Debenture</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	Claire Le Mouellic
Company name	Kennedys Law LLP
Address	25 Fenchurch Avenue
Post town	
County/Region	London
Postcode	E C 3 M 5 A D
Country	UK
DX	766 London City
Telephone	0207 667 9105



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)