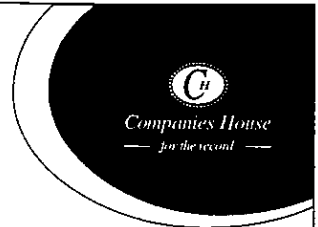


MG02

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
for a statement of satisfaction
in part of a fixed charge
company registered in 'do this, please use form'

SATURDAY



A03 20/10/2012 #194
COMPANIES HOUSE

1 Company details

Company number 0 5 8 6 2 3 6 2

Company name in full AQUESTA LIMITED

For official use

→ **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 2 5 0 4 2 0 0 7

Description 1 LEGAL CHARGE

Date of registration 2 3 0 4 2 0 0 7

- 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 INVESTEC BANK (UK) LTD

Address 2 GRESHAM STREET

LONDON

Postcode E C 2 7 Q P

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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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

THE MORTGAGOR, WITH FULL TITLE GUARANTEE HEREBY CHARGES THE BANK -

(1) BY WAY OF LEGAL MORTGAGE, THE PROPERTY DESCRIBED IN THE SCHEDULE TO THE LEGAL CHARGE AS THE PRICE OF WALES, 71 HATCH LANE CHINGFORD HATCH, LONDON E4 6LP REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER NGL144157 ("THE MORTGAGED PROPERTY")

(2) BY WAY OF FIXED CHARGE, THE GOODWILL OF THE BUSINESS FROM TIME TO TIME CARRIED ON AT OR FROM THE MORTGAGED PROPERTY, AND

(3) BY WAY OF FLOATING CHARGE, ALL PLANT, MACHINERY, EQUIPMENT, FURNITURE AND OTHER CHATTEL ASSETS OF ANY NATURE FROM TIME TO TIME LOCATED ON OR ABOUT THE MORTGAGED PROPERTY

THE LEGAL CHARGE CONTAINS (INTER ALIA) PROVISION THAT

THE CHARGOR SHALL NOT, WITHOUT THE PRIOR WRITTEN CONSENT OF THE BANK

(I) CREATE OR PERMIT TO SUBSIST OR ARISE ANY MORTGAGE, CHARGE, DEBENTURE OR OTHERWISE ENCUMBRANCE OR ANY RIGHT OR OPTION OVER THE PROPERTY OR ANY PART THEREOF,

(II) SELL, CONVEY, ASSIGN, LEASE OR TRANSFER THE PROPERTY OR ANY INTEREST THEREIN, OR OTHERWISE PART WITH OR DISPOSE OF THE PROPERTY OR ASSIGN OR OTHERWISE DISPOSE OF ANY MONEYS PAYABLE TO THE CHARGOR IN RELATION TO THE PROEPRTY OR AGREE TO DO ANY OF THE FOREGOING, OR

(III) PART WITH OR SHARE POSSESSION OR OCCUPATION OF THE PROPERTY OR ANY PART OF IT, OR GRANT ANY TENANCY OR LICENCE TO OCCUPY THE PROPERTY OR AGREE TO DO ANY OF THE FOREGOING

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ●

☒ In full

☐ In part

● Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X [Signature] for Avesta Ltd X

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

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 **C WILLIAMS**

Company name **EXCEL LAW**

Address
**UNIT 8 WHILEMS WORK,
FOREST ROAD**

Post town **HAINAULT**

County/Region **ESSEX**

Postcode

I	G	6		3	H	J
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Country

DX **99333 Barkingside**

Telephone
02085006476

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